

THE PARADISE CO-OPERATIVE

England & Wales · Charity number 1159176

Details

Status Registered

Legal form CIO

Registered 2014-11-12

Register [View on the Charity Commission register](#)

Contact

Address 5 Tranmere Road
London
SW18 3QH

Phone 07905929810

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. TO PROMOTE AND PROVIDE FOR THE BENEFIT OF THE COMMUNITY FACILITIES FOR EDUCATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE PUBLIC AT LARGE.2. TO ADVANCE THE EDUCATION OF THE PUBLIC AT LARGE IN AGRICULTURE, HORTICULTURE, ANIMAL HUSBANDRY PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT, THROUGH BEST ENVIRONMENTAL PRACTICE INCLUDING THE USE OF NO CHEMICALS AND MINIMAL USE OF MACHINERY.

Activities: A charity focused on community development and education through sustainable food growing.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£189,290	£138,152	-	-
2023-12-31	£102,767	£98,732	-	-
2022-12-31	£71,390	£67,106	-	-
2021-12-31	£29,395	£24,683	-	-
2020-12-31	£22,119	£31,851	-	-

Trustees

Name	Role	Appointed
MR S THOMPSON	Chair	2014-11-12
Joanne Osborn		2016-10-01
John Deakins		2022-09-01
Paul Stewart David James Dennis		2025-06-01
Radhika Trivedi		2026-03-01
Shriya Samarth		2025-06-01
VERA DUBROVINA-THOMPSON		2026-06-02
Victoria Jane Isabel Sefton		2026-04-01

THE PARADISE CO-OPERATIVE

England & Wales - Charity number 1159176

Accounts

Company registration number: CE003247

Charity registration number: 1159176

The Paradise Cooperative CIO

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Triple Bottom Line Accounting (TBLA)

The Enterprise Centre, University of East Anglia, Norwich, NR4 7TJ

The Paradise Co-operative

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The Paradise Co-operative

Reference and Administrative Details

Trustees	Mr S Thompson Rachel Stokes Paul Roger Lickman Joanne Osborn John Deakins Claire Powell
Principal Office	5 Tranmere Road, London SW18 3QH, UK
Company Registration Number	CE003247
Charity Registration Number	1159176
Independent Examiner	Triple Bottom Line Accounting (TBLA) The Enterprise Centre University Drive Norwich NR4 7TJ



Trustees' Annual Report for the period

From 01 Jan 2024 To 31 Dec 2024

Charity name: The Paradise Co-operative

Charity registration number: 1159176

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity has two combined objectives</p> <ol style="list-style-type: none"> 1. To promote and provide for the benefit of the community, facilities for education and other leisure time occupation with the object of improving the quality of life of the public at large. 2. To advance the education of the public at large in agriculture, horticulture, animal husbandry protection and improvement of the natural environment, through best environmental practice including the use of no chemicals and minimal use of machinery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Community Volunteering</p> <p>We ran free weekly volunteer sessions throughout the year. Our community joined us to learn new skills in sustainable urban growing and connect with others.</p> <ol style="list-style-type: none"> 1. Community Growing Volunteer Sessions Volunteers of all ages and backgrounds join us every Sunday to grow and learn together. Regular free workshops enhance educational value for volunteers. 2. Mindful Growing Volunteer Sessions Designed to improve physical and mental health and wellbeing and combat loneliness and isolation by allowing local people to learn new skills in a welcoming and inclusive space. We provide free workshops and activities to support nature connection. <p>Community Food Initiative</p>

		<p>Through our Community Food Initiative, we continue to support local social enterprises with donations of organically grown, sustainable produce. All produce is sown, grown, and harvested by our volunteer community. Excess produce is shared with volunteers.</p> <p>Schools Education Programme 2024, over 3,000 children from local primary schools visited to take part in sessions designed to connect them with nature through curriculum-led workshops.</p> <p>We also worked with schools to deliver assemblies focused on biodiversity and provided staff training, equipping teachers with practical advice on connecting children with nature.</p> <p>Additionally, we offered free workshops to 90 children in receipt of pupil premium funding, focusing on activities that enhance wellbeing through nature connection</p> <p>Wildlife Regeneration Biodiversity enhancements took place across our garden, including the installation of ponds, creation of pollinator habitats, and the addition of bird boxes. We also continued leading community education efforts focused on protecting and enhancing urban wildlife. Additionally, we participated in a broad range of national campaigns focused on monitoring and recording plant and animal populations in urban spaces</p> <p>Community Workshops and Events We offered a broad range of community workshops aimed at providing participants with new skills while fostering meaningful community connections. These events included community cooking sessions, educational opportunities, and activities for children and families. We also hosted several community build sessions, where members learned practical skills in sustainable urban design.</p>
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Statement confirming whether the trustees have had regard to the	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit
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The Paradise Co-operative

guidance issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>Community Education</u> Across our volunteer programmes and events, there were over 1,150 volunteer attendances. Participants engaged with vital opportunities for environmental education, helping them develop skills related to sustainable food growing and land management for biodiversity. 93% of adults who took part agreed they learnt something new at our events.</p> <p>Over 3,000 children benefited from opportunities to engage in curriculum-led, nature-focused workshops, supporting them in developing a lasting connection with nature while enhancing educational objectives.</p> <p><u>Community wellbeing</u> Our workshops and volunteer sessions help local people build lasting connections</p>

The Paradise Co-operative

		<p>with both their community and nature. 100% of participants at our partnership events reported they connected with others through nature.</p> <p>Through all our programmes, we aim to enhance wellbeing by providing opportunities to connect with nature and others in a unique, biodiverse environment. We recorded a 28% increase in wellbeing from before to after our workshops, which are designed to foster community connection and wellbeing.</p> <p>Volunteers are able to contribute meaningfully to their wider community, both by supporting our on-site projects and by contributing to our Community Food Initiative.</p> <p><u>Positive environmental impact</u> We provide our volunteers with the skills they need to grow food using sustainable methods and promote biodiversity beyond our garden.</p> <p>By growing food for local social enterprises within a mile of our garden, we reduce food miles and encourage the use of local, sustainable produce. Last year, 400kg of food was grown and donated through our Community Food Initiative.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

The Paradise Co-operative

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to work towards a sustainable operating model through charging for education courses to cover the costs of operating them and maintaining the field site for the wider community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are held for expected legal fees connected with a planned site tenancy agreement and a contingency fund to ensure contractors can still be paid in the event of a cash flow crunch.
Amount of reserves held	Para 1.22	The unrestricted balance at the end of the year was £20,499.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains dependant on a single field site held under an agreement with the Ministry of Justice and on being able to generate income from school education courses.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

The Paradise Co-operative

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Paradise Co-operative
Other name the charity uses	
Registered charity number	1159176
Charity's principal address	5 Tranmere Road, London SW18 3QH, UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Thompson	Chair of Trustees		
2	Joanne Osborne	Trustee		
3	Paul Lickman	Treasurer		
4	John Deakins	Trustee		
5	Rachael Stokes	Trustee		
6	Claire Powell	Trustee	1-Jan-2024 to 29-Feb-2024	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

The Paradise Co-operative

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

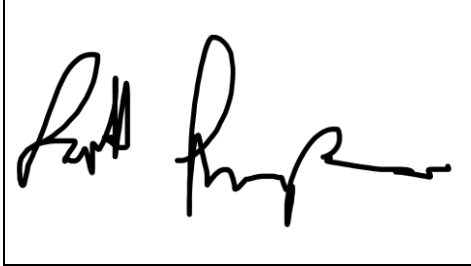
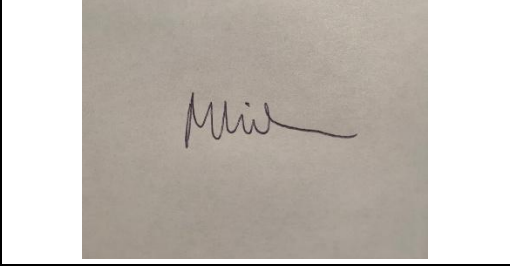
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Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Scott Thompson	Paul Lickman
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17 th June 2025	

Independent Examiner's Report to the trustees of The Paradise Co-Operative

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 11 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Ellington FAIA

Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
NR4 7TJ

The Paradise Co-operative

Statement of Financial Activities for the Year Ended 31st December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Income and Endowments from:				
Grants and Donations	3	45,222	102,669	147,891
Charitable activities	4	41,399	-	41,399
Total Income		86,621	102,669	189,290
Expenditure on:				
Charitable activities	5	46,444	51,350	97,794
Governance costs	6	13,036	-	13,036
Staff costs	7	19,807	7,514	27,322
Total Expenditure		79,287	58,864	138,152
Net income/(expenditure)		7,334	43,805	51,139
Transfers		-	-	-
Net movement in funds		7,334	43,805	51,139
Reconciliation of funds				
Total funds brought forward		13,165	20,993	34,158
Total funds carried forward	12	20,499	64,798	85,297

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	-	57,836	57,836
Charitable activities	4	44,931	-	44,931
Total Income		44,931	57,836	102,767
Expenditure on:				
Charitable activities	5	15,369	44,799	60,168
Governance costs	6	1,306	-	1,306
Staff costs	7	25,009	12,248	37,258
Total Expenditure		41,684	57,047	98,730
Net income/(expenditure)		3,247	789	4,036
Transfers		0	0	0
Net movement in funds		3,247	789	4,036
Reconciliation of funds				
Total funds brought forward		9,919	20,204	30,123
Total funds carried forward		13,165	20,993	34,158

The Paradise Co-operative

Statement of Financial Position for the Year Ended 31st December 2024

	Note	2024	2023
		£	£
Current assets			
Debtors	10	4,464	-
Cash at bank and in hand		80,968	34,158
		<hr/>	<hr/>
		85,431	34,158
Creditors: Amounts falling due within one year		135	-
		<hr/>	<hr/>
Net assets		85,297	34,158
Funds of the charity:		-	-
Restricted funds		64,798	20,993
Unrestricted funds		20,499	13,165
		<hr/>	<hr/>
Total funds		85,297	34,158
		<hr/>	<hr/>

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 12 to 20 were approved by the trustees, and authorised for issue on ____ and signed on their behalf by:

.....

Notes to the Financial Statements for the Year Ended 31 December 2024

1. Charity Status

The Paradise Cooperative CIO is a Charitable Incorporated Organisation (CIO) registered in England and Wales. It operates under the Charities Act 2011 and is governed by its constitution. As a CIO, it has no share capital, and trustees have no financial liability beyond their obligations under charity law.

2. Accounting Policies

Summary of Significant Accounting Policies and Key Accounting Estimates

The principal accounting policies applied in these financial statements are set out below. These policies have been consistently applied unless otherwise stated.

Statement of Compliance

The financial statements comply with:

- Charities SORP (FRS 102) (effective 1 January 2015, as amended)
- FRS 102 (Financial Reporting Standard applicable in the UK and Republic of Ireland)
- Charities Act 2011 and CIO Regulations 2012

Basis of Preparation

- Prepared on an accruals basis under the historical cost convention.
- The CIO meets the definition of a public benefit entity under FRS 102.

Going Concern

The trustees confirm there are no material uncertainties about the charity's ability to continue as a going concern. The financial statements are prepared on this basis.

Exemption from Preparing a Cash Flow Statement

The charity has adopted SORP Bulletin 1 (February 2016) and is exempt from presenting a cash flow statement.

Judgements

Key judgements include the allocation of support costs, recognition of restricted income, and impairment of assets. Estimates are based on historical experience and trustees' assessment of future events.

Income and Endowments

- **Donations and legacies:** Recognised when the charity is notified in writing of the amount and settlement date. Conditional income is deferred until conditions are met.
- **Grants receivable:** Recognised when entitlement is confirmed. Income with unfulfilled performance conditions is deferred unless fulfilment is probable.

Expenditure

- All costs are allocated directly to activities or apportioned using a staff time/floor space basis.
- Expenditure eligible for future grant claims is deferred and matched to related income.

Charitable Activities

Includes direct costs (e.g., project delivery) and indirect support costs (e.g., IT, HR) necessary for service provision.

Support Costs

The Paradise Co-operative

Central functions (e.g., finance, administration) allocated to activities using a reasonable and consistent basis.

Governance Costs

Includes audit fees, trustee training, and statutory compliance costs.

Taxation

The charity is exempt from UK corporation tax under Section 478 of the Corporation Tax Act 2010, provided income is applied for charitable purposes.

Trade Debtors

Recognised at transaction price and measured at amortised cost. Provisions for impairment are made where recovery is uncertain.

Cash and Cash Equivalents

Includes cash in hand, bank deposits, and short-term liquid investments with minimal risk of value change.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3.Income from donations and legacies

	Unrestricted Funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Donations and legacies	45,222	-	45,222	-
Grants	-	102,669	102,669	57,836
	<u>45,222</u>	<u>102,669</u>	<u>147,891</u>	<u>57,836</u>

The Paradise Co-operative

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Beekeeping	-	-	-	1,628
Sales	33,667	-	33,667	29,863
Services	2,732	-	2,732	-
Other income	5,000	-	5,000	13,440
	<u>41,399</u>	<u>-</u>	<u>41,399</u>	<u>44,931</u>

5. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Courses	-	-	-	850
Garden	-	-	-	43,370
Schools 2022/23	-	-	-	11,693
Running costs	-	-	-	3,540
Subcontractor cost	40,971	38,798	79,769	-
Miscellaneous	-	-	-	714
Materials	4,288	12,433	16,721	-
Subscriptions	240	-	240	-
Bank Charges	117	-	117	-
Computer Software	140	-	140	-
Repairs	665	119	784	-
Printing, Postage & Stationery	23	-	23	-
	<u>46,444</u>	<u>51,350</u>	<u>97,794</u>	<u>60,618</u>

6. Governance costs

	Unrestricted funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Accountancy fees	1,308	-	1,308	578
Insurance	728	-	728	728
Legal fees	11,000	-	11,000	-
	<u>13,036</u>	<u>-</u>	<u>13,036</u>	<u>1,306</u>

The Paradise Co-operative

7. Staff Costs

	Unrestricted funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Salaries	19,576	7,341	26,917	37,258
Employers Pension	231	173	405	-
	<u>19,807</u>	<u>7,514</u>	<u>27,322</u>	<u>37,258</u>

	2024	2023
	No	No
Number of staff	<u>1</u>	<u>0</u>

8. Debtors

	2024	2023
	£	£
Trade debtors	1,900	-
PAYE	2,564	-
	<u>4,464</u>	<u>-</u>

9. Funds

	Balance at 01-Jan-24	Incoming resources	Resources expended	Balance at 31-Dec-24
	£	£	£	£
Unrestricted funds				
General funds	5,548	56,381	(47,152)	14,777
Beekeeping funds	7,617	-	(7,617)	-
Corporate Events	-	1,963	(1,963)	-
Paradise Learning	-	28,277	(22,555)	5,722
Total Unrestricted	<u>13,165</u>	<u>86,621</u>	<u>(79,287)</u>	<u>20,499</u>
Restricted funds				
Community Garden NLCF (21-24)	5,816	13,997	(19,813)	-

The Paradise Co-operative

Community Garden NLCF (24-27)	-	61,345	(15,737)	45,608
Send Schools and Families Project				
Wimbledon 25	(47)	-	-	(47)
Paradise Together	-	15,981	(15,981)	-
Flax Project	-	500	-	500
Wandsworth Micro Grants	-	1,000	(1,000)	-
Wandsworth Grant Fund - Accessibility	6,224	-	(6,224)	-
Wandsworth Grant Fund - Biodiversity	-	9,845	(108)	9,737
Designated Reserves	9,000	-	-	9,000
Total restricted funds	20,993	102,668	(58,863)	64,798
Total funds	34,158	189,290	(138,152)	85,297

	Balance at 01-Jan-23 £	Incoming resources £	Resources expended £	Balance at 31-Dec-23 £
Unrestricted funds				
General funds	3,090	43,303	(40,845)	5,548
Beekeeping funds	6,829	1,628	(840)	7,617
Corporate Events	-	-	-	-
Paradise Learning U	-	-	-	-
Total Unrestricted	9,919	44,931	(41,685)	13,165
Restricted funds				
Community Garden NLCF (21-24)	1,204	47,822	(43,210)	5,816
Send Schools and Families Project				
Wimbledon 25	10,000	14	(10,061)	(47)
Paradise Together	-	-	-	-
Wandsworth Micro Grants	-	-	-	-
Wandsworth Grant Fund - Accessibility	-	10,000	(3,776)	6,224
Wandsworth Grant Fund - Biodiversity	-	-	-	-
Designated Reserves	9,000	-	-	9,000
Total restricted funds	20,204	57,836	(57,047)	20,993
Total funds	30,123	102,767	(98,732)	34,158

THE PARADISE CO-OPERATIVE

England & Wales - Charity number 1159176

Accounts

The Paradise Co-Operative Independent

Examiners Report to the Trustees

For the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Ellington FAIA

Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
NR4 7TJ

27 March 2024



Trustees' Annual Report for the period

From 01 Jan 2023 To 31 Dec 2023

Charity name: The Paradise Co-operative

Charity registration number: 1159176

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity has two combined objectives</p> <ol style="list-style-type: none">1. To promote and provide for the benefit of the community, facilities for education and other leisure time occupation with the object of improving the quality of life of the public at large.2. To advance the education of the public at large in agriculture, horticulture, animal husbandry protection and improvement of the natural environment, through best environmental practice including the use of no chemicals and minimal use of machinery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Community Volunteering</p> <p>We ran free weekly volunteer sessions throughout the year. Our community joined us to learn new skills in sustainable urban growing and connect with others.</p> <ol style="list-style-type: none">1. Community Growing Volunteer Sessions Volunteers of all ages and backgrounds join us every Sunday to grow and learn together. Regular free workshops enhance educational value for volunteers.2. Mindful Growing Volunteer Sessions Designed to improve physical and mental health and wellbeing and combat loneliness and isolation by allowing local people to learn new skills in a welcoming and inclusive space. We provide free workshops and activities to support nature connection. <p>Community Food Initiative</p> <p>Our Community Food Initiative has continued to grow this year - producing local, sustainable, organic food with the community, for the community. The food we grow is donated to local community groups and social enterprises where the produce supports</p>

		<p>community initiatives. Excess produce is shared with volunteers.</p> <p>Education with local schools Over 2,500 children, from six local primary schools, visited in 2023 to take part in sessions designed to connect children with nature through curriculum-led workshops. Our Head of Education has visited these schools to deliver assemblies focused on biodiversity and provides on-site staff training providing teachers with practical advice on connecting children with nature.</p> <p>We also offered free workshops to just over 150 children in receipt of pupil premium funding with a focus on activities to support nature connection.</p> <p>Wildlife Regeneration We continued to make improvements to our one-acre site with biodiversity in mind, striving to create a sanctuary for nature as well as our community. Activities with our volunteers to enhance biodiversity took place regularly including habitat creation and planting for pollinators.</p> <p>Community Festivals 300 people took part in our 2023 community festivals, raising our profile in the community, connecting attendees with nature and providing opportunities for local people to learn skills in gardening with nature and for biodiversity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><u>Community Education</u> More than 650 individuals, of all ages and backgrounds, have volunteered with us this year. This provided our community with a vital opportunity for environmental education, fostering the development of various skills linked to sustainable food growing and managing land for biodiversity.</p> <p>Over 2,500 children benefited from opportunities to engage in curriculum-led and nature focused workshops, supporting children to develop a lasting connection with nature and enhancing educational objectives.</p> <p><u>Community wellbeing</u> Our workshops and volunteer sessions support local people to build enduring connections with other members of their community and with nature, promoting good mental wellbeing. Providing opportunities for local people to take part in light gardening activities promotes good physical wellbeing.</p> <p>Volunteers are able to contribute meaningfully to their wider community, both by supporting our projects on site and contributing to our Community Food Initiative.</p> <p><u>Positive environmental impact</u> Supporting local people to connect with nature encourages future pro-environmental and pro-nature behaviors. We provide our volunteers with the skills they need to grow food using sustainable methods and promote biodiversity in areas beyond our garden.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to work towards a sustainable operating model through charging for education courses to cover the costs of operating them and maintaining the field site for the wider community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are held for expected legal fees connected with a planned site tenancy agreement and a contingency fund to ensure contractors can still be paid in the event of a cash flow crunch.
Amount of reserves held	Para 1.22	Cash balance at the end of the year was £34,158.81.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains dependant on a single field site held under an agreement with the Ministry of Justice and on being able to generate income from school education courses.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Paradise Co-operative
Other name the charity uses	
Registered charity number	1159176
Charity's principal address	5 Tranmere Road, London SW18 3QH, UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Thompson	Trustee		
2	Joanne Osborne	Trustee		
3	Paul Lickman	Treasurer		
4	Claire Powell	Trustee		
5	John Deakins	Trustee		
6	Rachael Stokes	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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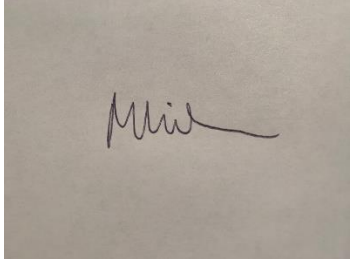
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Scott Thompson	Paul Lickman
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	2 nd March 2024	

**The Paradise Co-operative Receipts and Payments Accounts
For the Year Ending 31st December 2023**

	2023 General Funds	2023 Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Incoming Resources				
Paradise Wild - Holiday clubs	-	-	-	1,149
Priority Schools	26,853	-	26,853	18,925
Courses	3,011		3,011	3,383
Grant		57,836	57,836	47,933
Other income	13,440	-	13,440	-
Beekeeping	1,628	-	1,628	-
Total Incoming Resources	44,931	57,836	102,767	71,390
Direct Charitable Expenses				
Accountancy	578	-	578	551
Courses	850	-	850	2,400
Garden	-	43,370	43,370	37,335
Insurance	728	-	728	-
Plants	-	-	-	-
Running costs	2,645	895	3,540	2,048
Salaries	25,009	12,248	37,258	3,151
Miscellaneous	180	534	714	-
Schools 2021/2022	-	-	-	21,620
Schools 2022/2023	11,693	-	11,693	-
Total Charitable Expenditure	41,685	57,047	98,732	67,105
Net Income/(Outgoing) Resources for the year	3,247	789	4,036	4,285
Balances brought forward as 1st January	9,919	20,204	30,123	30,123
Balances brought forward 31st December	13,165	20,993	34,158	30,123

**The Paradise Co-operative Statements of Assets and Liabilities
For the Year Ending 31st December 2022**

Assets retained for the charity's own use	2023	2022
Current Assets		
Bank Current Account	34,158	30,123
	<hr/>	
Net Current Assets	34,158	30,123
Cash Funds		
Unrestricted funds	13,165	9,919
Restricted funds	20,993	20,204
	<hr/>	
	34,158	30,123

THE PARADISE CO-OPERATIVE

England & Wales - Charity number 1159176

Accounts



Trustees' Annual Report for the period

From 01 Jan 2022 To 31 Dec 2022

Charity name: The Paradise Co-operative

Charity registration number: 1159176

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity has two combined objectives 1. To promote and provide for the benefit of the community, facilities for education and other leisure time occupation with the object of improving the quality of life of the public at large. 2. To advance the education of the public at large in agriculture, horticulture, animal husbandry protection and improvement of the natural environment, through best environmental practice including the use of no chemicals and minimal use of machinery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community Volunteering Developing our community volunteer sessions was a key focus of 2022. We now welcome a wide range of new visitors, young and old, from various parts of our community. Volunteering takes place across two sessions each week: 1. Community Growing Our weekly Sunday volunteer sessions continue to teach local people skills in sustainable urban growing. We have introduced regular, free workshops to these volunteer sessions to enhance educational value for volunteers. 2. Mindful Gardening A three-month pilot of our Mindful Gardening sessions from September – December proved successful. These sessions are designed to improve physical and mental health and wellbeing and combat loneliness and isolation by allowing local people to learn new skills in a welcoming and inclusive space. These will continue for 2023.

		<p>Community Food Programme This year we launched our Community Food Programme - growing local, sustainable, organic food with the community, for the community. The food we grow is now donated to local community groups and social enterprises where the produce supports community initiatives. Excess produce is shared with volunteers.</p> <p>Education with local schools Our Paradise Learning programme has continued to grow and we now welcome six local schools. Over 2,000 children visited in 2022 to take part in sessions designed to connect children with nature through curriculum-led workshops. Our Head of Education has visited these schools to deliver assemblies focused on biodiversity and provides on-site staff training providing teachers with practical advice on connecting children with nature. We also continued our Forest School programme for one of our local schools, welcoming two EYFS classes during the summer term.</p> <p>Wildlife Regeneration We have continued to think carefully about the balance between the needs of the site with the needs of our visitors. We welcomed the charity Pond Life to the garden to support us in enhancing our wildlife pond for biodiversity. As well as this we have introduced significant planting across the site to increase forage for pollinators across the year, added valuable new hedging plants and trees, created new log piles and developed our wildflower meadows. The majority of this work has taken place with our volunteers, who learn new skills in habitat creation as they work with us on these projects.</p> <p>Community Festivals Our community festivals, two in 2022, attracted over 250 local people. They are designed to raise our profile in the community, connect attendees with nature and provide opportunities for local people to learn skills in gardening with nature and for biodiversity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Community Volunteering More than 100 volunteers worked with us across 2022. We have a consistent flow of new volunteers each week and a growing group of regular volunteers. Our volunteer programme now includes sessions specifically aimed at those experiencing loneliness, isolation, anxiety, or depression.</p> <p>Education with local schools Six local primary schools participated in the Paradise Learning programme in 2022. Over 2000 primary aged children attended for these workshops. 60 children attended our Forest School sessions.</p> <p>Community Food Programme We made weekly donations of organic, sustainably grown produce to local community groups and social enterprises in the summer and autumn of 2022.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to work towards a sustainable operating model through charging for education courses to cover the costs of operating them and maintaining the field site for the wider community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are held for expected legal fees connected with a planned site tenancy agreement and a contingency fund to ensure contractors can still be paid in the event of a cash flow crunch.
Amount of reserves held	Para 1.22	Cash balance at the end of the year was £30,123.33.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains dependant on a single field site held under an agreement with the Ministry of Justice and on being able to generate income from school education courses.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Paradise Co-operative
Other name the charity uses	
Registered charity number	1159176
Charity's principal address	5 Tranmere Road, London SW18 3QH, UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Thompson	Trustee	Until 2nd December 2022	
2	Scott Thompson	Chair	From 2nd December 2022	
3	Jonathan Sertin	Chair	Until 2nd December 2022	
4	Joanne Osborne	Trustee		
5	Brendan Conway	Trustee	Until 21st June 2022	
6	Rosie Scott	Trustee	Until 20th May 2022	
7	Paul Lickman	Treasurer		
8	Claire Powell	Trustee	From 20th May 2022	
9	John Deakins	Trustee	From October 2022	
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

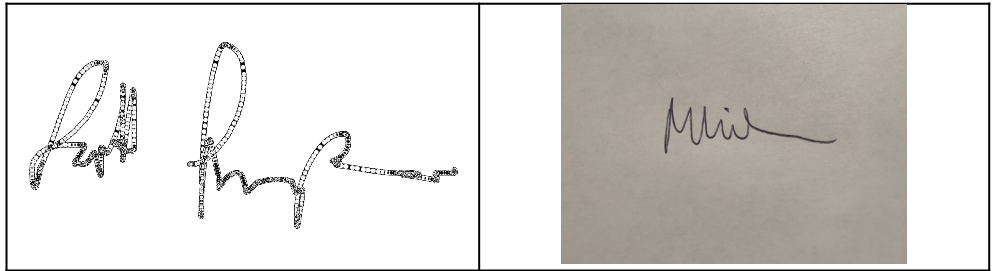
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Scott Thompson	Paul Lickman
----------------	--------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

2 nd July 2023

The Paradise Co-Operative
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

10 August 2023

**The Paradise Co-operative Receipts and Payments Accounts
For the Year Ending 31st December 2022**

	2022 General Funds	2022 Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Incoming Resources				
Holiday clubs	1,149	-	1,149	6,879
LFF Rent	-	-	-	4,152
Priority Schools	17,625	1,300	18,925	-
Courses	3,383	-	3,383	-
Donations- Site hire	-	-	-	150
Donation Trustees	-	-	-	2,236
Donations Schools 2020/2021	-	-	-	240
Donations Schools 2021/2022	-	-	-	1,575
Grant	9,325	38,608	47,933	13,323
Woodworking	-	-	-	840
 Total Incoming Resources	<hr/> 31,482	39,908	71,390	29,395 <hr/>
 Direct Charitable Expenses				
Admin	-	-	-	335
Accountancy	551	-	551	551
Courses	2,400	-	2,400	-
Garden	-	37,335	37,335	6,055
Infrastructure	-	-	-	2,619
Insurance	-	-	-	579
Plants	-	-	-	180
Running costs	2,048	-	2,048	139
Salaries	3,151	-	3,151	9,999
Miscellaneous	-	-	-	25
Schools 2020/21	-	-	-	3,043
Schools 2021/2022	21,620	-	21,620	1,157
 Total Charitable Expenditure	<hr/> 29,770	37,335	67,106	24,682 <hr/>
 Net Income/(Outgoing) Resources for the year	<hr/> 1,712	2,572	4,284	4,713 <hr/>
 Balances brought forward as 1st January	<hr/> 8,208	17,632	25,840	21,127 <hr/>
 Balances brought forward 31st December	<hr/> 9,919	20,204	30,123	25,840 <hr/>

**The Paradise Co-operative Statements of Assets and Liabilities
For the Year Ending 31st December 2022**

Assets retained for the charity's own use	2022	2021
Current Assets		
Bank Current Account	30,123	25,840
Bank Deposit Account		
Cash in Hand	-	
	30,123	25,840
Current Liabilities		
Creditors and accruals	-	-
Deposits	-	-
	-	-
 Net Current Assets	 30,123	 25,840
Cash Funds		
Unrestricted funds	9,919	8,208
Restricted funds	20,204	17,632
	30,123	25,840

The Paradise Co-Operative
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

10 August 2023

**The Paradise Co-operative Receipts and Payments Accounts
For the Year Ending 31st December 2022**

	2022 General Funds	2022 Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Incoming Resources				
Holiday clubs	1,149	-	1,149	6,879
LFF Rent	-	-	-	4,152
Priority Schools	17,625	1,300	18,925	-
Courses	3,383	-	3,383	-
Donations- Site hire	-	-	-	150
Donation Trustees	-	-	-	2,236
Donations Schools 2020/2021	-	-	-	240
Donations Schools 2021/2022	-	-	-	1,575
Grant	9,325	38,608	47,933	13,323
Woodworking	-	-	-	840
Total Incoming Resources	31,482	39,908	71,390	29,395
Direct Charitable Expenses				
Admin	-	-	-	335
Accountancy	551	-	551	551
Courses	2,400	-	2,400	-
Garden	-	37,335	37,335	6,055
Infrastructure	-	-	-	2,619
Insurance	-	-	-	579
Plants	-	-	-	180
Running costs	2,048	-	2,048	139
Salaries	3,151	-	3,151	9,999
Miscellaneous	-	-	-	25
Schools 2020/21	-	-	-	3,043
Schools 2021/2022	21,620	-	21,620	1,157
Total Charitable Expenditure	29,770	37,335	67,106	24,682
Net Income/(Outgoing) Resources for the year	1,712	2,572	4,284	4,713
Balances brought forward as 1st January	8,208	17,632	25,840	21,127
Balances brought forward 31st December	9,919	20,204	30,123	25,840

**The Paradise Co-operative Statements of Assets and Liabilities
For the Year Ending 31st December 2022**

Assets retained for the charity's own use	2022	2021
Current Assets		
Bank Current Account	30,123	25,840
Bank Deposit Account		
Cash in Hand	-	
	30,123	25,840
Current Liabilities		
Creditors and accruals	-	-
Deposits	-	-
	-	-
 Net Current Assets	 30,123	 25,840
Cash Funds		
Unrestricted funds	9,919	8,208
Restricted funds	20,204	17,632
	30,123	25,840

THE PARADISE CO-OPERATIVE

England & Wales - Charity number 1159176

Accounts



Trustees' Annual Report for the period

From 01 Jan 2021

To 31 Dec 2021

Charity name: The Paradise Co-operative

Charity registration number: 1159176

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity has two combined objectives</p> <ol style="list-style-type: none">1. To promote and provide for the benefit of the community, facilities for education and other leisure time occupation with the object of improving the quality of life of the public at large.2. To advance the education of the public at large in agriculture, horticulture, animal husbandry protection and improvement of the natural environment, through best environmental practice including the use of no chemicals and minimal use of machinery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Community</p> <p>We expanded into Greenwood working events and held drop-in sessions lead by two enthusiasts from our community. These brought in new people with interests other than food growing.</p> <p>We continued to support Duke of Edinburgh through running a small-scale volunteering scheme over the autumn and winter of 2020/1 and built up the scale of that for the 2021/2 seasons. The latter was also involved parents and with a lack of local opportunities was well attended with around a dozen DofE volunteers each weekend.</p> <p>Education with local schools</p> <p>Our Paradise Learning programme provides curriculum based, outdoor learning opportunities to local schools.</p>

Unfortunately, it continued to be impacted by lockdowns, Tiers, and school COVID policies for a large part of the spring and summer term. Our existing Head of Education moved on to a new role and was replaced in time for the start of the 2021/22 academic year. We began the autumn term with five local schools taking up a total of six memberships. The Paradise Learning programme welcomed approximately 600 children between September and December. Teachers taking part in the schools programme are able to observe and take part in high-quality, outdoor learning experiences. This supports teachers professional development and empowers them to take learning outside of the classroom.

Forest School

Forest School at Paradise Cooperative continued throughout 2021, led by our experienced Forest School practitioner. Different classes (EYFS and KS1) visited, with children attending in blocks of 6 weeks. In total 180 children were able to attend across the year for Forest School sessions.

Wildlife Regeneration

Due to reduced numbers of visitors to the site across the year, Dobbins Field was given the chance to rest. Certain areas, which had in previous years been overused, were allowed to regrow and 'rewild'. As the site began to be used more often from September 2021, we thought carefully about how to balance the needs of the site with the needs of our visitors. To this end, we developed education spaces and protected certain areas of the field by adding low fences and clearer pathways. We will continue to carefully assess the impact of site use on biodiversity and make adaptations where needed to allow both local wildlife and our local community to flourish.

Workshops

Green wood working was the subject of a variety of workshops in 2021 from external experts. This was supported by open volunteer sessions twice a week where those that attended the workshops tried to pass on their

		<i>knowledge..</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Workshops <i>A series of greenwood working workshops were held in 2021 including pole lathe and spoon carving. We also had members attend external courses and bring back their skills on- site to the community.</i></p> <p>Education with local schools 5 local primary schools participated in the Paradise Learning programme in 2021. Across the autumn term, approximately 600 pupils attended. As well as this, at least 50 teachers/school support staff attended the site.</p> <p>Forest School</p>

		Approximately 180 pupils and 20 teachers/support staff visited for Forest School sessions.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to work towards a sustainable operating model through charging for education course to cover the costs of operating them and maintaining the field site for the wider community. School lock-downs have made that very challenging.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are held for planned projects, planned maintenance and to buffer for timing differences in income and expenditure.
Amount of reserves held	Para 1.22	Cash balance at the end of the year was £21,052
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains dependant on a single field site held under an agreement with the Ministry of Justice and on being able to generate income from school education course. At the time of writing, the pandemic makes delivering education courses extremely difficult. If this continues well in 2021 the charity faces an uncertain future and may have to dramatically reconsider what it offers to manage costs.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> - A conflicts of interest register has been introduced for all trustees in 2020/21
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Paradise Co-operative
Other name the charity uses	
Registered charity number	1159176

Charity's principal address	5 Tranmere Road, SW18 3QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Scott Thompson			
2	Brendan Conway			
3	Jonathan Sertin	Chair		
4	Joanne Osborne			
5	Rosemary Scott			
6	Andrew Allen			
7	Ian Ody	Treasurer	Until Dec 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jonathan Sertin	Scott Thompson
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Position (eg
Secretary, Chair, etc)

Trustee	Trustee
---------	---------

Date

21/08/2022

The Paradise Co-Operative
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

19 July 2022

**The Paradise Co-operative Receipts and Payments Accounts
For the Year Ending 31st December 2021**

	2021 General £	2021 Restricted £	2021 Total £	2020 Total £
Incoming Resources				
Paradise Wild - Holiday clubs	6,879		6,879	7,840
LFF Rent	4,152	-	4,152	4,840
Other Donations	-	-	-	
Donations- Site hire	150	-	150	
Donation Trustees		2,236	2,236	1,628
Donations Schools 2019/2020	-		-	3,300
Donations Schools 2020/2021	240		240	2,710
Donations Schools 2021/2022	1,575		1,575	-
Grant		13,323	13,323	
Woodworking	840	-	840	1,620
Workshops		-	-	181
Total Incoming Resources	13,836	15,559	29,395	22,119
Direct Charitable Expenses				
Admin	335	-	335	1,224
Accountancy	551	-	551	-
Garden	-	6,055	6,055	26
Infrastructure	2,619	-	2,619	2,944
Insurance	579	-	579	-
Plants	180	-	180	
Running costs	139	-	139	1,182
Salaries	9,999	-	9,999	12,713

Wild Child			-	5,032
Miscellaneous	25	-	25	
Schools 2018/19			-	500
Schools 2019/20			-	6,177
Schools 2020/21	3,043		3,043	360
Schools 2021/2022	1,157		1,157	
Woodworking		-	-	1,163
Workshops		-	-	530
Total Charitable Expenditure	18,628	6,055	24,683	31,851
Net Income/(Outgoing) Resources for the year	(4,792)	9,503	4,712	(9,732)
Balances brought forward as 1st January	13,001	8,129	21,130	30,862
Balances brought forward 31st December	8,208	17,632	25,841	21,130

**The Paradise Co-operative Statements of Assets and Liabilities
For the Year Ending 31st December 2020**

Assets retained for the charity's own use	2021	2020
Generator		320
Pig Infrastructure	N/A	378
Small Trailer		720
Stihl Chainsaw		648
Polytunnels		2,520
Yurt & woodburner		4,500

Outdoor Craft Shelter		430
Wodworking Tools		200

	-	9,716
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Current Assets

Bank Current Account	25,840	21,052
Bank Deposit Account		
Cash in Hand	-	
	<hr/> 25,840	<hr/> 21,052

Current Liabilities

Creditors and accruals	-	-
Deposits	-	-
	<hr/> -	<hr/> -

Net Current Assets	25,840	21,052
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Cash Funds

Unrestricted funds	8,208	13,001
Restricted funds	17,632	8,129
	<hr/> 25,840	<hr/> 21,130

The Paradise Co-Operative
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

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Peter Ellington FAIA
Triple Bottom Line Accounting Limited
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NR4 7TJ

19 July 2022

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Total Incoming Resources	13,836	15,559	29,395	22,119
Direct Charitable Expenses				
Admin	335	-	335	1,224
Accountancy	551	-	551	-
Garden	-	6,055	6,055	26
Infrastructure	2,619	-	2,619	2,944
Insurance	579	-	579	-
Plants	180	-	180	
Running costs	139	-	139	1,182
Salaries	9,999	-	9,999	12,713

Wild Child			-	5,032
Miscellaneous	25	-	25	
Schools 2018/19			-	500
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For the Year Ending 31st December 2020**

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Outdoor Craft Shelter		430
Wodworking Tools		200

	-	9,716
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Current Assets

Bank Current Account	25,840	21,052
Bank Deposit Account		
Cash in Hand	-	
	<hr/> 25,840	<hr/> 21,052

Current Liabilities

Creditors and accruals	-	-
Deposits	-	-
	<hr/> -	<hr/> -

Net Current Assets	25,840	21,052
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Cash Funds

Unrestricted funds	8,208	13,001
Restricted funds	17,632	8,129
	<hr/> 25,840	<hr/> 21,130

THE PARADISE CO-OPERATIVE

England & Wales - Charity number 1159176

Accounts



Trustees' Annual Report for the period

From 01 Jan 2020 To 31 Dec 2020

Charity name: The Paradise Co-operative

Charity registration number: 1159176

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity has two combined objectives</p> <ol style="list-style-type: none">1. To promote and provide for the benefit of the community, facilities for education and other leisure time occupation with the object of improving the quality of life of the public at large.2. To advance the education of the public at large in agriculture, horticulture, animal husbandry protection and improvement of the natural environment, through best environmental practice including the use of no chemicals and minimal use of machinery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Community</p> <p>Paradise Cooperative had a very promising start to the year, but then had all activities shut down during the first national lockdown. We have not returned to an "open gate" situation since March, but have managed to run some small events within Government Covid-secure guidelines.</p> <p>In January and February 2020 we set up a new gardening planning group. The objective was to include a wider section of the local community in deciding what we grow. We did manage to get some planting done before the lockdown, but once the government rules were issued our trustees made a decision to keep the site closed for the duration of the lockdown. During the summer, once the lockdown ended, we were able to run socially distanced gardening sessions with small numbers of pre-confirmed participants. This allowed us to keep a safe working environment, and to keep basic contact details of attendees should a track and trace situation arise. Thankfully it did not. In early Autumn, but before the introduction of the 3 Tier system</p>

in October, we harvested the small crop of vegetables and shared them out between our volunteers.

Education with local schools

Our Education programme, which provides a curriculum of outdoor learning to several local schools, was also severely impacted by lockdowns, Tiers, and school Covid policies. However, we did welcome schools back in Autumn term, under stringent Covid safety measures, and despite all the challenges and restrictions, we hosted almost 800 children in 2020.

After school club

Our Paradise Wild after school club remains extremely popular with local children (and parents), delivering a range of activities designed to connect children to nature and their local community, while building core strengths in confidence and resilience. Again, we had to cancel activities during the first national lockdown, but as soon as restrictions were relaxed the club resumed its work. As well as running after school events, Paradise Wild ran both Summer and Autumn half-term 3 day camp events.

New site search

We have continued looking for new sites for development along the same lines as our existing location at Dobbins Field. Discussions have advanced on one particular location, but Covid has slowed the process considerably.

Wildlife Regeneration

One of the unexpected positives to emerge from Covid closure was an energetic resurgence of nature. Our site has been heavily used by the community, possibly overly so, and with footfall removed, both flora and fauna flourished. Our Director of Operations documented this rewilding over the course of the year, which we shared extensively on social media in the hopes of lifting our volunteers' spirits. The rewilding of the field also led to a reassessment of how we utilize the site while protecting its wildness, and new policies are in development for 2021.

Wildlife Pond

Following on from the pond re-establishment in 2019, the great rewilding of 2020 has seen a huge increase in the biodiversity utilizing the pond. We even found a buzzard feather on it. Again, a

		<p>reevaluation of how we can incorporate the pond and its biodiversity within our charitable aims is ongoing, and new policies are being developed. Our desire is to use the pond and surrounding habitat as a key educational focus across all of our activities in 2021 and beyond.</p> <p>Workshops As the pandemic progressed during the year, it has become clear how important it is to people's mental health to get outdoors. We have a great outdoor site, and during the Autumn we have run a series of Covid-secure outdoor workshops as a pilot scheme. We also constructed infrastructure that allows us to erect a temporary canopy, thus allowing us to offer outdoor workshops and courses during more inclement weather. (More information in Achievements and Performance)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Workshops We developed a series of courses around working with nature. This included traditional basket weaving with natural materials (willow, rush, bramble, etc) and green woodworking with hand tools. We have built benches, stools, axe blocks, and other infrastructure required to run these courses, and we have developed a relationship with Wimbledon Common to ensure a steady supply of raw materials. The great explosion of handcrafting and hand tool production during Covid restrictions has led to an upsurge in interest in traditional and heritage skills and crafts. We believe our outdoor space can provide a safe and nurturing environment for people to learn, while spending more time outdoors. We have also planted rush into our wildlife pond, ensuring basket weaving materials come Autumn 2021.</p> <p>Education with local schools 7 local schools participated in the Paradise schools initiative in 2020. 800 pupils attended.</p> <p>After school club Paradise Wild (formerly Wild Child) ran 10 afterschool club sessions in spring term with 13 kids, and 7 sessions in the autumn term with 16 different kids.</p> <p>Holiday Clubs Paradise Wild ran a half term club in February, with 25 different kids over 4 days. There were two holiday session in August, with 3 days per week. 12 kids attended each week. In the October half term there was another holiday club, of 3 days with 14 kids.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to work towards a sustainable operating model through charging for education course to cover the costs of operating them and maintaining the field site for the wider community. School lock-downs have made that very challenging.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are held for planned projects, planned maintenance and to buffer for timing differences in income and expenditure.
Amount of reserves held	Para 1.22	Cash balance at the end of the year was £21,052
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains dependant on a single field site held under an agreement with the Ministry of Justice and on being able to generate income from school education course. At the time of writing, the pandemic makes delivering education courses extremely difficult. If this continues well in 2021 the charity faces an uncertain future and may have to dramatically reconsider what it offers to manage costs.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Paradise Co-operative
Other name the charity uses	
Registered charity number	1159176
Charity's principal address	5 Tranmere Road, SW18 3QH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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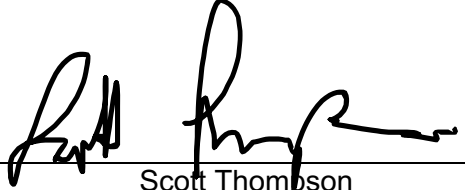
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Sertin	Scott Thompson
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	10/01/2021	

**The Paradise Co-operative Receipts and Payments Accounts
For the Year Ending 31st December 2020**

	2020 General Funds £	2020 Restricted Funds £	2020 Total £	2019 Total £
Incoming Resources				
Paradise Wild - Holiday clubs	-	7,840	7,840	9,590
LFF Rent	4,840	-	4,840	9,420
Other Donations	-	-	-	2,070
Donations- Site hire	-	-	-	360
Donation Trustees	1,628	-	1,628	1,386
Donations Schools 2018/2019	-	-	-	3,620
Donations Schools 2019/2020	-	3,300	3,300	15,086
Donations Schools 2020/2021	-	2,710	2,710	-
WAF 2019	-	-	-	1,560
Woodworking	1,620	-	1,620	-
Workshops	181	-	181	-
Total Incoming Resources	8,269	13,850	22,119	43,091
Direct Charitable Expenses				
Car Hire	-	-	-	139
Admin	1,224	-	1,224	33
Garden	26	-	26	243
Infrastructure	2,944	-	2,944	2,564
Plants	-	-	-	156
Pond	-	-	-	3,727
Running costs	1,182	-	1,182	1,130
Salaries	12,713	-	12,713	6,739
Yurt	-	-	-	127
Wild Child	-	5,032	5,032	8,425
Miscellaneous	-	-	-	42
Pensions	-	-	-	25
Schools 2018/19	-	500	500	2,698
Schools 2019/20	-	6,177	6,177	6,598
Schools 2020/21	-	360	360	-
WAF 2019	-	-	-	1,383
Site hire	-	-	-	198
Woodworking	1,163	-	1,163	-
Workshops	530	-	530	-
Total Charitable Expenditure	19,782	12,070	31,851	34,228
Net Income/(Outgoing) Resources for the year	(11,513)	1,781	(9,732)	8,863
Balances brought forward as 1st January	24,515	6,349	30,863	22,000
Balances brought forward 31st December	13,001	8,129	21,130	30,863

**The Paradise Co-operative Statements of Assets and Liabilities
For the Year Ending 31st December 2020**

Assets retained for the charity's own use	2020	2019
Generator	320	356
Pig Infrastructure	378	420
Small Trailer	720	800
Stihl Chainsaw	648	720
Polytunnels	2,520	2,800
Yurt & woodburner	4,500	5,000
Outdoor Craft Shelter	430	0
Wodworking Tools	200	0
	9,716	10,096
 Current Assets		
Bank Current Account	21,052	30,785
Bank Deposit Account		-
Cash in Hand	-	78
	21,052	30,863
 Current Liabilities		
Creditors and accruals	-	-
Deposits	-	-
	-	-
 Net Current Assets	21,052	30,863
 Cash Funds		
Unrestricted funds	13,001	6,349
Restricted funds	8,129	24,515
	21,130	30,863

The Paradise Co-Operative CIO
Independent Examiners Report to the Trustees
For the period ended 31st December 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lamon French ACA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

23 March 2021