

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 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

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> |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | | |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------|
| 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 |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------|

The Paradise Co-operative

| | | |
|-------------------------------------------------------------|--|--|
| 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><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> |

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| | | <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> |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 | |

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| | | |
| 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

| | | |
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| 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 | 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 | | | | |
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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 |
|-----------------|------|---------|
|-----------------|------|---------|

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

| |
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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

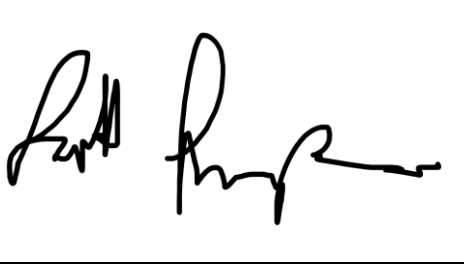
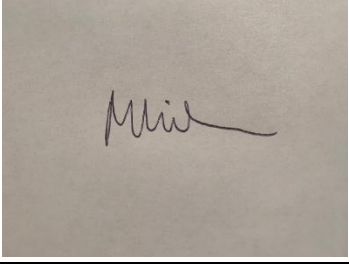
| |
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Other optional information

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

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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 |

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

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

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

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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> |

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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> |

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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 | - |
| | 19,807 | 7,514 | 27,322 | 37,258 |

| | 2024 | 2023 |
|-----------------|------|------|
| | No | No |
| Number of staff | 1 | 0 |

8. Debtors

| | 2024 | 2023 |
|---------------|-------|------|
| | £ | £ |
| Trade debtors | 1,900 | - |
| PAYE | 2,564 | - |
| | 4,464 | - |

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 | 13,165 | 86,621 | (79,287) | 20,499 |
| Restricted funds | | | | |
| Community Garden NLCF (21-24) | 5,816 | 13,997 | (19,813) | - |

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| | | | | |
|---------------------------------------|---------------|----------------|------------------|---------------|
| 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 |