

# PARADISE 4 KIDS

England & Wales · Charity number 1175916

## Details

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**Other names** P4K

**Status** Registered

**Legal form** CIO

**Registered** 2017-11-24

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

## Contact

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**Address** 207 Wolverhampton Road  
Pelsall  
Walsall  
WS3 4AW

**Phone** 07738062863

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1)THE ADVANCEMENT OF EDUCATION, RELIEF OF POVERTY AND THE PROMOTION AND PROTECTION OF GOOD HEALTH FOR THE PUBLIC BENEFIT ANYWHERE IN THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. (2)FOR SUCH GENERAL CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT ANYWHERE IN THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** Paradise 4 Kids (P4K) supports the advancement of education, the relief of poverty and the promotion of good health for the public benefit anywhere in the world. P4K focus primarily in areas of extreme poverty. P4K hold fundraising events throughout the year to help specific projects. P4K visit all projects at least annually to oversee projects and ensure transparency and efficiency.

## Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Sierra Leone

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£12,346	£13,875	-	-
2023-03-31	£14,948	£17,744	-	-
2022-03-31	£14,969	£11,731	-	-
2021-03-31	£19,043	£27,008	-	-
2020-03-31	£20,331	£19,319	-	-

## Trustees

Name	Role	Appointed
GEORGE TSIAPPOURDHI	Chair	2017-07-07
MARIA ELEFThERIOU		2017-07-07
MRS ELENI HADJIHAMBI		2017-07-07

**PARADISE 4 KIDS**

England & Wales - Charity number 1175916

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# Accounts

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**PARADISE 4 KIDS**

A CHARITABLE INCORPORATED ORGANISATION (CIO)  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2024

# **PARADISE 4 KIDS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2024

**Trustees**

GEORGE TSIAPPOURDHI  
ELENI HADJIHAMBI  
MARIA ELEFThERIOU

**Charity Number**

1175916

**Registered Office**

207 Wolverhampton Road  
Pelsall, Walsall  
WS3 4AW

**Independent Examiner**

Marneros Marcus & Co Limited  
First Floor Hagley Court  
40 Vicarage Road  
Birmingham  
B15 3EZ

# **PARADISE 4 KIDS**

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Balance Sheet

Notes to the Financial Statements

# **PARADISE 4 KIDS**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

### **Trustees**

Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing trustees.

### **Investment Powers**

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

### **Structure, Governance and Management**

Governing document The Charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

### **Reference And Administrative Details**

Registered Charity number is 1175916

### **Principal address**

207 Wolverhampton Road , Pelsall , Walsall ,WS3 4AW

### **Trustees**

GEORGE TSIAPPOURDHI

MRS ELENI HADJIHAMBİ

MARIA ELEFThERIOU

### **Independent Examiner**

Marmeros Marcus & Co Limited, Hagley Court 40 Vicarage Road, Edgbaston, Birmingham, West Midlands B15 3EZ

### **Activities**

The charitable Trust is constituted by Trust Deed and its objectives are to provide advancement of education, the relief of poverty and the promotion of good health for the public benefit anywhere in the world.

This report was approved by the trustees and signed on its behalf by:

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**GEORGE TSIAPPOURDHI**  
**Chairman of Trustees**

Date : **19 January 2026**

## **PARADISE 4 KIDS**

### **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Paradise 4 Kids

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which consists of the statement of financial activities, balance sheet and the related notes

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

Name: **Andreas Marneros**

for and on behalf of **Marneros Marcus & Co Limited**

Date: **19 January 2026**

## PARADISE 4 KIDS

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	13,586.13	13,586.13	14,947.52
<b>Total</b>		<b>13,586.13</b>	<b>13,586.13</b>	<b>14,947.52</b>
<b>Expenditure on:</b>				
Charitable activities	3	13,027.50	13,027.50	16,303.92
Other	5	1,087.34	1,087.34	1,440.43
<b>Total</b>		<b>14,114.84</b>	<b>14,114.84</b>	<b>17,744.35</b>
<b>Net income/(expenditure)</b>		<b>(528.71)</b>	<b>(528.71)</b>	<b>(2,796.83)</b>
<b>Net movement in funds</b>		<b>(528.71)</b>	<b>(528.71)</b>	<b>(2,796.83)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		9,565.47	9,565.47	12,362.30
<b>Total funds carried forward</b>		<b>9,036.76</b>	<b>9,036.76</b>	<b>9,565.47</b>

## PARADISE 4 KIDS

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Current assets				
Cash at bank and in hand	6	10,116.44	10,116.44	10,405.15
<b>Total current assets</b>		<b>10,116.44</b>	<b>10,116.44</b>	<b>10,405.15</b>
Creditors: amounts falling due within one year	7	1,080.00	1,080.00	840.00
<b>Net current assets/(liabilities)</b>		<b>9,036.44</b>	<b>9,036.44</b>	<b>9,565.15</b>
<b>Total net assets</b>		<b>9,036.44</b>	<b>9,036.44</b>	<b>9,565.15</b>
<b>Funds of the Charity</b>				
Unrestricted funds	8	9,036.76	9,036.76	9,565.47
Restricted funds	8	-	-	-
Endowment funds	8	-	-	-
<b>Total funds</b>		<b>9,036.76</b>	<b>9,036.76</b>	<b>9,565.47</b>

The financial statements were approved by the trustees on 19 January 2026 and signed on its behalf by:

**GEORGE TSIAPPOURDHI**  
Chairman of Trustees

Date : **19 January 2026**

## PARADISE 4 KIDS

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

#### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

##### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

##### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	13,586.13	13,586.13	14,947.52
<b>Total</b>	<b>13,586.13</b>	<b>13,586.13</b>	<b>14,947.52</b>

#### 3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Bank charges	48.00	48.00	264.00
Charity running cost	-	-	346.92
Donations	12,523.50	12,523.50	15,263.00
Subscription	216.00	216.00	-
Telephone and Internet	-	-	190.00
<b>Total</b>	<b>12,787.50</b>	<b>12,787.50</b>	<b>16,063.92</b>
Support Costs	240.00	240.00	240.00
	<b>13,027.50</b>	<b>13,027.50</b>	<b>16,303.92</b>

#### 4. Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
<b>Support Costs</b>		
<b>Governance Costs</b>		
Accountants fees	240.00	240.00
	<b>240.00</b>	<b>240.00</b>

## 5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Travel and Subsistence	1,087.34	1,087.34	1,440.43
<b>Total</b>	<b>1,087.34</b>	<b>1,087.34</b>	<b>1,440.43</b>

## 6. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	10,116.44	10,395.15
Other	-	10.00
<b>Total</b>	<b>10,116.44</b>	<b>10,405.15</b>

## 7. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	1,080.00	840.00
<b>Total</b>	<b>1,080.00</b>	<b>840.00</b>

## 8. Charity funds

### 8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	9,565.15	13,586.13	14,114.84	-	-	9,036.44
<b>Unrestricted General Funds</b>	<b>9,565.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,565.47</b>

### 8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
<b>Unrestricted General Funds</b>	<b>12,362.30</b>	<b>14,947.52</b>	<b>17,744.35</b>	<b>-</b>	<b>-</b>	<b>9,565.47</b>

**PARADISE 4 KIDS**

England & Wales - Charity number 1175916

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# Accounts

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PARADISE 4 KIDS  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR END  
31 March 2023

**PARADISE 4 KIDS**

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**PARADISE 4 KIDS**

**TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2023

I approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in the note 1, and for providing Marneros Marcus & Co. with all the information and explanations necessary for their compilation.

.....  
Mr George Tsiappourdhi

**PARADISE 4 KIDS**

**INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 March 2023

You have approved the accounts for the year ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Marneros Marcus & Co  
Chartered Certified Accountants  
First Floor, Hagley Court  
40 Vicarage Road, Edgbaston  
Birmingham  
West Midlands  
B15 3EZ

**PARADISE 4 KIDS****STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2023

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	14,947.52	14,947.52	14,968.85
<b>Total</b>		<b>14,947.52</b>	<b>14,947.52</b>	<b>14,968.85</b>
<b>Expenditure on:</b>				
Charitable activities	3	16,303.92	16,303.92	10,736.98
Other	5	1,440.43	1,440.43	1,233.57
<b>Total</b>		<b>17,744.35</b>	<b>17,744.35</b>	<b>11,970.55</b>
<b>Net income/(expenditure)</b>		<b>(2,796.83)</b>	<b>(2,796.83)</b>	<b>2,998.30</b>
<b>Net movement in funds</b>		<b>(2,796.83)</b>	<b>(2,796.83)</b>	<b>2,998.30</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		12,362.30	12,362.30	9,364.00
<b>Total funds carried forward</b>		<b>9,565.47</b>	<b>9,565.47</b>	<b>12,362.30</b>

# PARADISE 4 KIDS

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	6	10,405.15	10,405.15	12,961.98
<b>Total current assets</b>		<b>10,405.15</b>	<b>10,405.15</b>	<b>12,961.98</b>
Creditors: amounts falling due within one year	7	840.00	840.00	600.00
<b>Net current assets/(liabilities)</b>		<b>9,565.15</b>	<b>9,565.15</b>	<b>12,361.98</b>
<b>Total net assets or liabilities</b>		<b>9,565.15</b>	<b>9,565.15</b>	<b>12,361.98</b>
<b>Funds of the Charity</b>				
Unrestricted funds	8	9,565.47	9,565.47	12,362.30
Restricted income funds	8	-	-	-
Endowment funds	8	-	-	-
<b>Total funds</b>		<b>9,565.47</b>	<b>9,565.47</b>	<b>12,362.30</b>

The financial statements were approved by the Board on .....and signed on its behalf by:

.....  
Mr George Tsiappourdhi  
Chairman of Trustees

# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

# 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donation and gifts	14,947.52	14,947.52	14,968.85
	<u>14,947.52</u>	<u>14,947.52</u>	<u>14,968.85</u>

### 3 Expenditure on Charitable Activities

	Analysis	Total funds 2023	Total funds 2022
		£	£
Bank charges		264.00	251.98
Charity running cost		346.92	-
Donations		15,263.00	10,245.00
Telephone and Internet		190.00	-
Support Costs		240.00	240.00
		<u>16,303.92</u>	<u>10,736.98</u>

### 4 Support Costs

	Analysis	Total funds 2023	Total funds 2022
		£	£
<b>Governance Costs</b>			
Accountants fees		240.00	240.00
		<u>240.00</u>	<u>240.00</u>

### 5 Other Expenditure

	Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
		£	£	£
Travel and Subsistence		1,440.43	1,440.43	1,233.57
		<u>1,440.43</u>	<u>1,440.43</u>	<u>1,233.57</u>

### 6 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	10,395.15	12,951.98
Other	10.00	10.00
	<u>10,405.15</u>	<u>12,961.98</u>

**7 Creditors: Amounts falling due within one year**

	<b>Total funds 2023</b>	<b>Total funds 2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	840.00	600.00
	<u>840.00</u>	<u>600.00</u>

## 8 Charity funds

### 8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted General Funds	12,362.30	14,947.52	(17,744.35)	-	-	9,565.47
<b>Total</b>	<b>12,362.30</b>	<b>14,947.52</b>	<b>(17,744.35)</b>	<b>-</b>	<b>-</b>	<b>9,565.47</b>

### 8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted General Funds	9,364.00	14,968.85	(11,970.55)	-	-	12,362.30
<b>Total</b>	<b>9,364.00</b>	<b>14,968.85</b>	<b>(11,970.55)</b>	<b>-</b>	<b>-</b>	<b>12,362.30</b>

### 8.3 Transfers between funds

#### This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

**PARADISE 4 KIDS**

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2023

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**PARADISE 4 KIDS**

England & Wales - Charity number 1175916

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# Accounts

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PARADISE 4 KIDS  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR END  
31 March 2022

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**PARADISE 4 KIDS**

**TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2022

I approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in the note 1, and for providing Marneros Marcus & Co. with all the information and explanations necessary for their compilation.

.....

Mr George Tsiappourdhi

**PARADISE 4 KIDS**

**INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 March 2022

You have approved the accounts for the year ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Marneros Marcus & Co  
Chartered Certified Accountants  
First Floor, Hagley Court  
40 Vicarage Road, Edgbaston  
Birmingham  
West Midlands  
B15 3EZ

**PARADISE 4 KIDS****STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2022

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2022 £</b>
<b>Income and endowments from:</b>			
Donations and legacies	2	14,968.85	14,968.85
<b>Total</b>		<b>14,968.85</b>	<b>14,968.85</b>
<b>Expenditure on:</b>			
Charitable activities	3	10,736.98	10,736.98
Other	5	1,233.57	1,233.57
<b>Total</b>		<b>11,970.55</b>	<b>11,970.55</b>
<b>Net income/(expenditure)</b>		<b>2,998.30</b>	<b>2,998.30</b>
<b>Net movement in funds</b>		<b>2,998.30</b>	<b>2,998.30</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		9,363.68	9,363.68
<b>Total funds carried forward</b>		<b>12,361.98</b>	<b>12,361.98</b>

# PARADISE 4 KIDS

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2022

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £
Current assets			
Cash at bank and in hand	6	12,961.98	12,961.98
<b>Total current assets</b>		<b>12,961.98</b>	<b>12,961.98</b>
Creditors: amounts falling due within one year	7	600.00	600.00
<b>Net current assets/(liabilities)</b>		<b>12,361.98</b>	<b>12,361.98</b>
<b>Total net assets or liabilities</b>		<b>12,361.98</b>	<b>12,361.98</b>
<b>Funds of the Charity</b>			
Unrestricted funds	8	12,361.98	12,361.98
Restricted income funds	8		-
Endowment funds	8		-
<b>Total funds</b>		<b>12,361.98</b>	<b>12,361.98</b>

The financial statements were approved by the Board on .....and signed on its behalf by:

.....  
Mr George Tsiappourdhi  
Chairman of Trustees

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 2 Income from Donations and Legacies

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2022</b>
	<b>£</b>	<b>£</b>
Donation and gifts	14,968.85	14,968.85
	<u>14,968.85</u>	<u>14,968.85</u>

### 3 Expenditure on Charitable Activities

	<b>Total funds 2022</b>
<b>Analysis</b>	<b>£</b>
Bank charges	251.98
Donations	10,245.00
Support Costs	240.00
	<u>10,736.98</u>

### 4 Support Costs

	<b>Total funds 2022</b>
<b>Analysis</b>	<b>£</b>
<b>Governance Costs</b>	
Accountants fees	240.00
	<u>240.00</u>

### 5 Other Expenditure

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2022</b>
	<b>£</b>	<b>£</b>
Travel and Subsistence	1,233.57	1,233.57
	<u>1,233.57</u>	<u>1,233.57</u>

### 6 Cash at bank and in hand

	<b>Total funds 2022</b>
	<b>£</b>
Cash at bank and on hand	12,951.98
Other	10.00
	<u>12,961.98</u>

## 7 Creditors: Amounts falling due within one year

	<b>Total funds 2022</b>
	<b>£</b>
Trade creditors	600.00
	<u>600.00</u>

## 8 Charity funds

### 8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
<b>Unrestricted General Funds</b>	9,364.00	14,968.85	(11,970.55)	-	-	12,362.30
<b>Total</b>	<u>9,364.00</u>	<u>14,968.85</u>	<u>(11,970.55)</u>	<u>-</u>	<u>-</u>	<u>12,362.30</u>

### 8.2 Transfers between funds

#### This Year

	<b>Amount £</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**PARADISE 4 KIDS**

England & Wales - Charity number 1175916

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name**

Paradise 4 Kids

**Other names charity is known by**

**Registered charity number (if any)**

1175916

**Charity's principal address**

207 Wolverhampton Road  
 Pelsall  
 Postcode **WS3 4AW**

### 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	George Tsiappourdhi			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Maria Eleftheriou	
Eleni Hadjihambi	

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constituion
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by George Tsiappourdhi

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Paradise 4 Kids (P4K) supports the advancement of education, the relief of poverty and the promotion of good health for the public benefit anywhere in the world. P4K focus primarily in areas of extreme poverty. P4K hold fundraising events throughout the year to help specific projects. P4K visit all projects at least annually to oversee projects and ensure transparency and efficiency.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity raises funds from generous donors either via direct donations or through fundraising events that have been held throughout the year.

These funds are then used to support feeding programs and education programs in Sierra Leone where we have a good relationship with a trustworthy organisation.

Funds are used by the organisation to support the education and feeding of children living in extreme poverty.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During this accounting year COVID stopped us from carrying out any in person fundraising.

Thankfully monthly donations continued and we managed to increase the number of donors through online promotion on platforms such as Facebook and Instagram.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>gtsiappourdhi</i>	
Full name(s)	George Tsiappourdhi	
Position (eg Secretary, Chair, etc)	Director	
Date	07/10/2022	

Charity No:- 1175916

Paradise 4 Kids  
207 Wolverhampton Road, Walsall  
Financial Statements

for the year ended 31 March 2021

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

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Paradise 4 Kids  
207 Wolverhampton Road, Walsall

### Charity Information

Chairman of Trustees  
Mr George Tsiappourdhi

Accountants  
Marneros Marcus & Co.  
Chartered Certified Accountants  
First Floor, Hagley Court  
40 Vicarage Road, Edgbaston  
Birmingham  
West Midlands  
B15 3EZ

Charity address  
207 Wolverhampton Road  
Pelsall, Walsall  
WS3 4AW

Charity No. 1175916

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Trustee's Approval statement

I approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Marneros Marcus & Co. with all information and explanations necessary for their compilation.

Mr George Tsiappourdhi

14 April 2022

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Accountants' report on the unaudited accounts  
to Paradise 4 Kids

You have approved the accounts for the year ended 31 March 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Marneros Marcus & Co.  
Chartered Certified Accountants  
First Floor, Hagley Court  
40 Vicarage Road, Edgbaston  
Birmingham  
West Midlands  
B15 3EZ

14 April 2022

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Income and Expenditure Account  
for the year ended 31 March 2021

	2021 £	2020 £
Income	19,043	20,332
Expenses		
Wages, salaries and other staff costs	27,751	14,335
Car, van and travel expenses	(1,301)	4,707
Telephone, fax, stationery and other office costs	-	183
Advertising and business entertainment costs	-	95
Accountancy, legal and other professional fees	360	-
Other business expenses	198	-
	<u>27,008</u>	<u>19,320</u>
Excess of Expenditure over Income	<u>(7,965)</u>	<u>1,012</u>

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Balance Sheet  
as at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Bank/building society balances	9,714	17,319	
Cash in hand	10	10	
	<u>9,724</u>	<u>17,329</u>	
Current liabilities			
Other liabilities and accruals	<u>360</u>	<u>-</u>	
Net current assets		9,364	17,329
Net assets		<u>9,364</u>	<u>17,329</u>
Capital account			
Balance at start of period		17,329	16,317
Excess of Expenditure over Income		(7,965)	1,012
		<u>9,364</u>	<u>17,329</u>

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Notes to the Accounts  
for the year ended 31 March 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2021 £	2020 £
Income		
Donations received	13,433	13,768
Other Receipts	5,610	6,564
	<u>19,043</u>	<u>20,332</u>
Wages, salaries and other staff costs		
Donations	27,547	14,251
Credit card cahrges	204	84
	<u>27,751</u>	<u>14,335</u>
Car, van and travel expenses		
Motor expenses	-	9
Travel and subsistence	(1,301)	4,698
	<u>(1,301)</u>	<u>4,707</u>
Telephone, fax, stationery and other office costs		
Telephone and internet	-	183
Advertising and business entertainment costs		
Advertising and PR	-	95
Accountancy, legal and other professional fees		
Accountants fees	360	-
Other business expenses		
Subscriptions	198	-

Paradise 4 Kids  
207 Wolverhampton Road, Walsall

Notes to the Accounts  
for the year ended 31 March 2021