

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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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 HADJIHAMBI

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:

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

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

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BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2024

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

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**

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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
Total	13,586.13	13,586.13	14,947.52

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
Total	12,787.50	12,787.50	16,063.92
Support Costs	240.00	240.00	240.00
	13,027.50	13,027.50	16,303.92

4. Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs		
Governance Costs		
Accountants fees	240.00	240.00
	240.00	240.00

5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Travel and Subsistence	1,087.34	1,087.34	1,440.43
Total	1,087.34	1,087.34	1,440.43

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
Total	10,116.44	10,405.15

7. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	1,080.00	840.00
Total	1,080.00	840.00

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
Unrestricted General Funds	9,565.47	-	-	-	-	9,565.47

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	12,362.30	14,947.52	17,744.35	-	-	9,565.47