
Paradis Commemoration Group Memorial Appeal

Unaudited

**Trustees' Report and Financial Statements
For the period 1 January 2022 to 31 December 2022**



Memorial For
Le Paradis Heroes

Also known as

Le Paradis Memorial Appeal

Le Paradis Memorial Appeal

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Le Paradis Memorial Appeal

Reference and administrative details of the charity and its trustees

For the period 1 January 2022 to 31 December 2022

Trustees

Robert Edwards, Chair

Nicholas Brayne

Brig Max Marriner, CBE

Dennis O'Callaghan

Raymond Smith

Peter Steward

Charity registered no 1184870

Principal office

12 Lowestoft Road
Beccles
Suffolk
NR34 7DE

Le Paradis Memorial Appeal

Trustees' Report For the period 1 January 2022 to 31 December 2022

The trustees present their annual report together with the financial statements for the period

1st January 2022 to 31st December 2022.

Structure, governance and management

a. Name

The registered name is ***Paradis Commemoration Group Memorial Appeal***. The working name ***Le Paradis Memorial Appeal*** is also registered.

b. Constitution

The charity is registered with the Charity Commission as a Foundation Charitable Incorporated Organisation (CIO) under a constitution, dated 12 August 2019, approved by the Charity Commission.

c. Method of appointment of Trustees

The management of the charity is the responsibility of the existing Trustees who appoint new Trustees as designated under the terms of the constitution.

d. Policies

The charity has approved the following policies:

- Conflicts of interest
- Complaints procedure
- GDPR
- Risk management
- Volunteers

The charity also maintains a risk register.

The policies and register are reviewed every two years.

Le Paradis Memorial Appeal

Trustees' Report (continued) For the period 1 January 2022 to 31 December 2022

Objectives and activities

a. Objective

The object of the charity as set out in its governing document is 'The promotion of civic responsibility and good citizenship among people in the county of Norfolk in particular, and the UK in general, by commissioning a memorial in Norfolk to the 97 British soldiers massacred at Le Paradis on 27 May 1940, to maintain said memorial and to support other memorials to the Le Paradis Massacre as deemed appropriate by the Trustees.

In setting objectives and planning undertakings the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The principal objective, a permanent memorial to the memory of the victims of the massacre has been achieved. The second part of the object, '*to maintain said memorial*' is reviewed as dictated by circumstance and once a year as a minimum. The Trustees are now focussing on the final part of the objective, '*to support other memorials to the Le Paradis Massacre*'. In addition, the following two strands continue to inform the work of Trustees

- Ensuring that supporters and the general public are kept fully informed of developments
- Ensuring that all administrative requirements are met.

Le Paradis Memorial Appeal

Trustees' Report (continued) **For the period 1 January 2022 to 31 December 2022**

Achievements and performance

Working closely with Norwich Cathedral, the Trustees organised a service of thanksgiving in the Cathedral on Sunday 24th April. This was attended by more than four hundred invited guests including the Lord Lieutenant of Norfolk, The Lady Dannatt OBE, and representatives of the French Embassy and the Chief of the General Staff.

For the second consecutive year the Trustees also organised a Service of Remembrance at the memorial on Friday 27th May, the 82nd anniversary of the massacre.

Financial Review

a. Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For that reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The charity carries forward into 2023 sufficient reserves to cover all anticipated financial commitments. Working within the guidelines established by the constitution, the Trustees will determine what use to make of these funds.

This report was approved by order of the Trustees and signed on their behalf by:

R Edwards

Date 22 February 2023

Robert Edwards BSc
Chair

Le Paradis Memorial Appeal

Statement of financial activities For the period 1 January 2022 to 31 December 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income				
Fund raising events		0	0	0
Donations		0	0	838
Gift Aid		0	0	0
Interest on deposit account		27	27	4
<hr style="border-top: 1px dashed black;"/>				
Total income		27	27	842
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Expenditure				
Service of Thanksgiving for the Success of the Memorial Appeal	1	3,998	3,998	
Other	2	198	198	
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Total expenditure		4,196	4,196	27,378
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Net receipts		4,169	4,169	26,536
Cash funds at start of period		32,928	32,928	59,464
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Cash funds at the end of this period		28,759	28,759	32,928
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Balance sheet For the period 1 January 2022 to 31 December 2022

	2021	2020
	Note	
		£ £
Assets		
Cash at bank		28,759 32,928
Creditors		0 0

Net current assets as unrestricted funds		28,759 32,928

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The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

R Edwards

Date 22 February 2023

Robert Edwards BSc

Chair

The notes on page 9 form part of these financial statements

Le Paradis Memorial Appeal

Notes to the Financial Statements For the period 1 January 2022 to 31 December 2022

£

1. Analysis of expenditure on Service of Thanksgiving for the Memorial Appeal

Reception in Norwich Cathedral	3,800
Postage	173
Other	25

Total	3,998

£

2. Analysis of other expenditure

Insurance	143	
Service of Remembrance 27 April 2022		30
Accounts verified	25	

Total	198	

Le Paradis Memorial Appeal**Independent Examiner's Report
For the period 1 January 2022 to 31 December 2022****Independent examiner's report to the Trustees of the Paradis Commemoration Group Memorial Appeal****Charity no 1184870**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the financial year 1st January 2022 to 31st December 2022 set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed **K. Walters**
11.03.2023

Dated

Name Ken Walters
Address 10 High Street, Southrepps
Norfolk NR11 8AH

