

Paradise Garden Trust (Charity Number 1191901)

AIMS AND PURPOSES

Our aim is to advance the education of children aged five and under in bolton (and surrounding areas) by offering appropriate play and learning facilities and ensuring that such play and facilities offer equal opportunities for all children whatever their race, culture, religion, gender, means or ability. We also offer the opportunity to parents to take responsibility for and to become involved in the activities of their children.

OBJECTIVES AND ACTIVITIES

We are committed to providing the best education to our young children. We regularly consult with our parents on how to move the nursery forward. We are research focused, using the latest in education trends to ensure we are ahead of the curve and providing an outstanding level of education to our children.

Currently, the nursery is open from 9am to 12pm Monday to Friday, with plans to open up in the afternoon, once there is sufficient demand. We are reaching that demand level, and hope to open up in the afternoons starting from January 2024

ACHIEVEMENTS AND PERFORMANCE

We have developed a large outside area for children to play in and have stocked the area with mud kitchens, water wells and ride on bikes to develop children's gross and fine motor skills. We also have trees, an obstacle course and a large runway area for riding bikes. We have purchased an activity and play centre and are installing that.

THE INSIDE OF THE NURSERY

The inside of the nursery has been stocked up with resources to complement the curriculum. We have developed a 40 week curriculum that meets the requirements of the EYFS and have a separate 6 week pre-school phonics programme to give leaving children a head start in phonics before they start at reception in their schools.

STAFFING

We have also employed a full time apprentice administrator who has taken care of the administrative side of things, like filing, and submitting requests for payment, and other day to day tasks. This has freed up the manager to focus on improving the quality of instruction inside the nursery, and be able to monitor staff more effectively.

STRUCTURE GOVERNANCE AND MANAGEMENT

Currently there are four Trustees who deal with the trust affairs in line with our Governing Document.

The trustees are:

1. Ayub Patel (chair of trustees)
2. Usama Mamadh
3. Abdul Hafiz Limbada
4. Ismail Pandor

We have met several times during the year to discuss aspects important to the running of the trust.

FINANCIAL STATEMENTS

Financial Review

The accounts are up to the 01 January 2022. Please see the attached accounts for more information.

Registered Charity Number: 1147347

PARADISE GARDEN TRUST

Accounts

1 January 2023

PARADISE GARDEN TRUST
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PARADISE GARDEN TRUST
Business Information

Charity Name	Paradise Garden Trust	
Charity Registration Number	1191901	
Principle Office	Paradise Gardens Hulton Lane Centre Linnyslaw Close Bolton BL3 4WL	
Chair	Ayub Patel	(Appointed 20/10/2020)
Trustees	Usamah Mamadh	(Appointed 20/10/2020)
	Abdul Hafiz Limbada	(Appointed 20/10/2020)
	Ismail Pandor	(Appointed 20/10/2020)
Bankers	Natwest Bank PLC	
Accountants	Certax Accounting Bolton Limited Chartered Certified Accountants 268 Deane Road Bolton BL3 5HP	

**Independent Examiner's Report to the Trustees of
Paradise Garden Centre**

I report on the accounts of the company for the period ended 01 January 2023

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the charities act 2011 (the 2011 Act) and that an independent examination is needed

Having Satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission Under Section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiner's Report

My Examination was carried out in accordance with the General Directions given by the Charity Commission. An Examination includes a review of the accounting 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, and seeking explanations from you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006: and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yunus Mulla ACCA
Certax Accounting Bolton Limited
Chartered Certified Accountants
268 Deane Road
Bolton
BL3 5HP

Date: 01/06/2023

PARADISE GARDEN TRUST
Profit and Loss Account
for the year ended 1 January 2023

	Unrestricted Funds 2,023 £	Total Funds 2,023 £	2,023 £
Early Years Grant Funding	23,282	23,282	6,904
Direct Payment - Early Years	4,408	4,408	
Donations and Sponsorships	6,000	6,000	12,530
Total Incoming Resources	33,690	- 33,690	19,434
Resources Expenses			
Cleaning and Sundry			44
Wages, salaries and other staff costs	16,394	16,394	4,964
Rent, rates, power and insurance costs	11,500	11,500	10,843
Repairs and renewals of property and equipment	84	84	3
Telephone, fax, stationery and other office costs	722	722	65
Subscriptions	373	373	16
Staff Training & Welfare	499	499	255
Advertising and business entertainment costs	76	76	344
DBS	185	185	48
Direct Costs not categorised	179	179	81
Web Hosting	50	50	60
Temps & Recruitment	544	544	-
Insurance	1,562	1,562	925
Early Years Meal Costs	261	261	242
Depreciation and loss/(profit) on sale	586	586	688
Other business expenses	401	401	-
	33,416	33,416	18,578
Net Income Resources	274	274	(18,578)
Fund Balance B/F	4,209	4,209	-
Fund Balance C/F	4,483	4,483	(18,578)

PARADISE GARDEN TRUST
Balance Sheet
as at 1 January 2023

	2,023 £	2,021 £
Assets		
Equipment, machinery and vehicles	3,321	3,897
Bank/building society balances	10,341	4,209
Cash in hand	318	-
	<u>13,980</u>	<u>8,106</u>
Liabilities		
Trade creditors	12,594	7,189
PAYE / NI	260	61
	<u>12,854</u>	<u>7,250</u>
	<u>1,126</u>	<u>856</u>
Net business assets represented by		
Capital account:		
Balance at start of period	856	-
Net profit	270	856
	<u>1,126</u>	<u>856</u>

PARADISE GARDEN TRUST
Notes to the Accounts
for the year ended 1 January 2023

1 Accounting basis

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2005)", Issued in March 2005, the Financial Reporting Standard for smaller Entities (effective January 2015) and the Companies Act 2006.

Fund Accounting Policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Registered Charity Number: 1147347

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