

Paradise Garden Trust (Charity Number 1191901)

AIMS AND PURPOSES

Our aim is to advance the education of children 2-5 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 3pm Monday to Friday. An increase in demand and parents asking for afternoon sessions, led us to double our opening hours from 3 hours to 6 hours.

ACHIEVEMENTS AND PERFORMANCE

We have continued to go from strength to strength, with numbers increasing and parent feedback positive. The external area has been secured with the addition of additional fencing and gates, to ensure that children are kept safe in the area immediately outside the nursery too.

THE INSIDE OF THE NURSERY

Staff have rearranged the layout the nursery including the simplification of the layout. Areas that were cluttered with toys have now been reduced, and toys placed in storage, with toys being swapped out every month, to keep the area interesting for the children.

STAFFING

We have continued to train up our staff. All staff are PFA trained, and we have some excellent apprentices working with us. One apprentice is in administration, and the other as a practitioner. We have also increased our body of cover staff who are able to come in at short notice, in the event of staff absence.

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 2025. Please see the attached accounts for more information.

Registered Charity Number: 1147347

PARADISE GARDEN TRUST

Accounts

1 January 2025

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 2025

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 FCCA
Certax Accounting Bolton Limited
Chartered Certified Accountants
268 Deane Road
Bolton
BL3 5HP

Date: 13/10/2025

PARADISE GARDEN TRUST
Profit and Loss Account
for the year ended 1 January 2025

	Unrestricted Funds 2,025 £	Total Funds 2,025 £	2,024 £
Early Years Grant Funding	82,230	82,230	42,636
Direct Payment - Early Years	5,388	5,388	2,834
Donations and Sponsorships	2,000	2,000	-
Total Incoming Resources	89,618	- 89,618	45,470
Resources Expenses			
Cleaning and Sundry	34	34	-
Wages, salaries and other staff costs	36,548	36,548	20,987
Rent, rates, power and insurance costs	639	639	
Repairs and renewals of property and equipment	799	799	561
Telephone, fax, stationery and other office costs	-	-	68
Subscriptions	796	940	686
Staff Training & Welfare	144	-	-
Advertising and business entertainment costs	-	-	-
DBS	127	127	127
Direct Costs not categorised	2,036	2,036	1,324
Web Hosting	-	-	-
Temps & Recruitment	2,476	2,476	2,952
Insurance	-	-	612
Early Years Meal Costs	-	-	-
Depreciation and loss/(profit) on sale	442	442	498
Other business expenses	-	-	75
	44,041	44,041	27,890
Net Income Resources	45,577	45,577	17,580
Fund Balance B/F	30,154	30,154	10,659
Fund Balance C/F	75,731	75,731	28,239

PARADISE GARDEN TRUST
Balance Sheet
as at 1 January 2025

	2,025 £	2,024 £
Assets		
Equipment, machinery and vehicles	2,508	2,823
Bank/building society balances	75,705	29,836
Cash in hand	468	317
	<u>78,681</u>	<u>32,976</u>
Liabilities		
Trade creditors	13,708	13,935
PAYE / NI	690	335
	<u>14,398</u>	<u>14,270</u>
	<u>64,283</u>	<u>18,706</u>
Net business assets represented by		
Capital account:		
Balance at start of period	18,706	1,126
Net profit	45,577	17,580
	<u>64,283</u>	<u>18,706</u>

PARADISE GARDEN TRUST
Notes to the Accounts
for the year ended 1 January 2025

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.