

DATE PALM PRIMARY SCHOOL LTD

England & Wales · Charity number 1158667

Details

Status Registered

Legal form Charitable company

Company number [08635866](#)

Registered 2014-09-24

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

Contact

Address 80-82 Greenfield Road
London
E1 1EJ

Phone 02077912800

Email admin@datepalprimary.com

Website www.datepalprimary.co.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION IN ACCORDANCE WITH THE PRINCIPLES OF THE FAITH OF ISLAM, IN PARTICULAR THROUGH THE ESTABLISHMENT AND MAINTENANCE OF A PRIMARY SCHOOL.

Activities: The charity's objective are as follows: The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£548,360	£554,982	£219,875	32
2023-12-31	£595,920	£613,776	£226,497	17
2022-12-31	£694,999	£633,386	£244,356	36
2021-12-31	£714,165	£705,428	£182,742	25
2020-12-31	£928,113	£829,588	£174,005	42

Trustees

Name	Role	Appointed
KAMRUL ISLAM BSC	Chair	2013-08-01
MOHAMMAD MUKTHAR MIAH		2013-08-01

DATE PALM PRIMARY SCHOOL LTD

England & Wales - Charity number 1158667

Accounts

REGISTERED COMPANY NUMBER: 08635866 (England and Wales)
REGISTERED CHARITY NUMBER: 1158667

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Date Palm Primary School Limited

Date Palm Primary School Limited

Contents of the Financial Statements
for the Year Ended 31 December 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4 to 5
Statement of Financial Activities	6
Statement of Financial Position	7 to 8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

Date Palm Primary School Limited

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES	Kamrul Islam Director M Mukhtar Miah Director
REGISTERED OFFICE	82-88 Mile End Road London E1 4UN
REGISTERED COMPANY NUMBER	08635866 (England and Wales)
REGISTERED CHARITY NUMBER	1158667
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives are underpinned by our values, ethos and approach. We the trustees, governors, staff, parents and friends of Date Palm Primary School are passionate about what we do and are always looking to support others in following the same journey. We are always learning and welcome opportunities to develop and to become more effective.

- The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community

- To provide education for children and young people

- To develop children in their physical, mental, spiritual and moral capabilities so that they may grow to full maturity as individuals

- To provide education to children with special educational needs (SEN) in one of inner London's most deprived borough

- To provide training for teachers and other professionals working in the field of education of children with special educational needs (SEN)

- To raise donations to invest in our schools infrastructure so we can provide more services to our pupils and the local community

STRATEGIC REPORT

Funds in surplus

The charity received income of £548,359 (2023: £595,919) during the year. After outgoing expenses of £554,981 (2023: £613,775), the charity was left with a deficit of £6,622 (2023:£17,856) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Date Palm Primary School Limited

Report of the Trustees
for the Year Ended 31 December 2024

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18th September 2025 and signed on the board's behalf by:



.....
Kamrul Islam - Trustee

Independent Examiner's Report to the Trustees of
Date Palm Primary School Limited

Independent examiner's report to the trustees of Date Palm Primary School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 18/09/2025

Date Palm Primary School Limited

Statement of Financial Activities
for the Year Ended 31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	12,219	32,622
Other trading activities	3	<u>536,141</u>	<u>563,298</u>
Total		<u>548,360</u>	<u>595,920</u>
EXPENDITURE ON			
Raising funds	4	554,982	613,776
		_____	_____
NET INCOME/(EXPENDITURE)		(6,622)	(17,856)
RECONCILIATION OF FUNDS			
Total funds brought forward		226,497	244,353
		_____	_____
TOTAL FUNDS CARRIED FORWARD		<u>219,875</u>	<u>226,497</u>

The notes form part of these financial statements

Date Palm Primary School Limited

Statement of Financial Position
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	220,078	260,956
CURRENT ASSETS			
Debtors	11	62,916	62,916
Cash at bank		<u>36,015</u>	<u>19,758</u>
		98,931	82,674
NET CURRENT ASSETS		<u>98,931</u>	<u>82,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		319,009	343,630
CREDITORS			
Amounts falling due after more than one year	12	(47,524)	(65,523)
PROVISIONS FOR LIABILITIES	14	(51,610)	(51,610)
NET ASSETS		<u>219,875</u>	<u>226,497</u>
FUNDS	15		
Unrestricted funds		<u>219,875</u>	<u>226,497</u>
TOTAL FUNDS		<u>219,875</u>	<u>226,497</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Date Palm Primary School Limited

Statement of Financial Position - continued
31 December 2024

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th September 2025 and were signed on its behalf by:



.....
Kamrul Islam - Trustee

Date Palm Primary School Limited

Statement of Cash Flows
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>34,256</u>	<u>25,949</u>
Net cash provided by operating activities		<u>34,256</u>	<u>25,949</u>
Cash flows from financing activities			
Loan repayments in year		<u>(17,999)</u>	<u>(19,277)</u>
Net cash used in financing activities		<u>(17,999)</u>	<u>(19,277)</u>
		—	—
Change in cash and cash equivalents in the reporting period		16,257	6,672
Cash and cash equivalents at the beginning of the reporting period		<u>19,758</u>	<u>13,086</u>
Cash and cash equivalents at the end of the reporting period		<u>36,015</u>	<u>19,758</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 31 December 2024

1. **RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.12.24 £	31.12.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(6,622)	(17,856)
Adjustments for:		
Depreciation charges	<u>40,878</u>	<u>43,805</u>
Net cash provided by operations	<u>34,256</u>	<u>25,949</u>

2. **ANALYSIS OF CHANGES IN NET DEBT**

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank	<u>19,758</u>	<u>16,257</u>	<u>36,015</u>
	<u>19,758</u>	<u>16,257</u>	<u>36,015</u>
Debt			
Debts falling due after 1 year	<u>(65,523)</u>	<u>17,999</u>	<u>(47,524)</u>
	<u>(65,523)</u>	<u>17,999</u>	<u>(47,524)</u>
Total	<u>(45,765)</u>	<u>34,256</u>	<u>(11,509)</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements are depreciated over 15 years on a straight line basis.
IT equipment and Fixtures & fittings are depreciated over 5 years on a straight line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	<u>12,219</u>	<u>32,622</u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fee	323,385	337,131
Government funds	205,000	215,000
Child care voucher	<u>7,756</u>	<u>11,167</u>
	<u>536,141</u>	<u>563,298</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Support costs	<u>554,982</u>	<u>613,776</u>

5. SUPPORT COSTS

	Finance	Administrative	Governance	Governance	Totals
	£	expenses	costs	costs	£
	£	£	£	£	£
Raising donations and legacies	<u>61</u>	<u>549,470</u>	<u>2,466</u>	<u>2,985</u>	<u>554,982</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>40,878</u>	<u>43,805</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	354,216	381,304
Other pension costs	<u>1,758</u>	<u>1,357</u>
	<u>355,974</u>	<u>382,661</u>

The average monthly number of employees during the year was as follows:

<u>31.12.24</u>	<u>31.12.23</u>
-----------------	-----------------

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	32,622
Other trading activities	<u>563,298</u>
Total	<u>595,920</u>
EXPENDITURE ON	
Raising funds	613,776

NET INCOME/(EXPENDITURE)	(17,856)
RECONCILIATION OF FUNDS	
Total funds brought forward	244,353

TOTAL FUNDS CARRIED FORWARD	<u>226,497</u>

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2024 and 31 December 2024	<u>409,243</u>	<u>17,723</u>	<u>5,250</u>	<u>22,094</u>	<u>454,310</u>
DEPRECIATION					
At 1 January 2024	157,610	8,400	5,250	22,094	193,354
Charge for year	<u>38,078</u>	<u>2,800</u>	-	-	<u>40,878</u>
At 31 December 2024	<u>195,688</u>	<u>11,200</u>	<u>5,250</u>	<u>22,094</u>	<u>234,232</u>
NET BOOK VALUE					
At 31 December 2024	<u>213,555</u>	<u>6,523</u>	-	-	<u>220,078</u>
At 31 December 2023	<u>251,633</u>	<u>9,323</u>	-	-	<u>260,956</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other debtors	<u>62,916</u>	<u>62,916</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Other loans (see note 13)	<u>47,524</u>	<u>65,523</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due between two and five years: Other loans - 2-5 years	<u>47,524</u>	<u>65,523</u>

14. PROVISIONS FOR LIABILITIES

	31.12.24	31.12.23
	£	£
Salaries payable	<u>51,610</u>	<u>51,610</u>

15. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	226,497	(6,622)	219,875
	<u>226,497</u>	<u>(6,622)</u>	<u>219,875</u>
TOTAL FUNDS	<u>226,497</u>	<u>(6,622)</u>	<u>219,875</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	548,360	(554,982)	(6,622)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>548,360</u>	<u>(554,982)</u>	<u>(6,622)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	244,353	(17,856)	226,497
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>244,353</u>	<u>(17,856)</u>	<u>226,497</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	595,920	(613,776)	(17,856)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>595,920</u>	<u>(613,776)</u>	<u>(17,856)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	244,353	(24,478)	219,875
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>244,353</u>	<u>(24,478)</u>	<u>219,875</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,144,280	(1,168,758)	(24,478)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,144,280</u>	<u>(1,168,758)</u>	<u>(24,478)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,219	32,622
Other trading activities		
Fee	323,385	337,131
Government funds	205,000	215,000
Child care voucher	<u>7,756</u>	<u>11,167</u>
	<u>536,141</u>	<u>563,298</u>
Total incoming resources	548,360	595,920
EXPENDITURE		
Support costs		
Finance		
Bank charges	61	62
Administrative expenses		
Wages	354,216	381,304
Pensions	1,758	1,357
Light and heat	1,763	786
Rent	130,000	130,000
Activities & trips	2,054	10,126
Cleaning	-	314
Insurance	3,437	5,297
Books & School supplies	1,609	9,535
Subscription	291	576
Telecommunication	2,681	2,181
Supply teachers cost	2,940	4,764
Rates	5,445	13,780
Website	54	255
Staff training & welfare	-	240
Software cost	2,344	1,318
Depreciation of tangible fixed assets	<u>40,878</u>	<u>43,805</u>
	549,470	605,638

This page does not form part of the statutory financial statements

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Administrative expenses		
Governance costs		
Charitable donation	2,466	2,050
Governance costs		
Accountancy and legal fees	1,200	1,200
Legal fees	<u>1,785</u>	<u>4,826</u>
	<u>2,985</u>	<u>6,026</u>
Total resources expended	<u>554,982</u>	<u>613,776</u>
Net expenditure	<u>(6,622)</u>	<u>(17,856)</u>

This page does not form part of the statutory financial statements

DATE PALM PRIMARY SCHOOL LTD

England & Wales - Charity number 1158667

Accounts

REGISTERED COMPANY NUMBER: 08635866 (England and Wales)
REGISTERED CHARITY NUMBER: 1158667

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Date Palm Primary School Limited

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4 to 5
Statement of Financial Activities	6
Statement of Financial Position	7 to 8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

Date Palm Primary School Limited

Reference and Administrative Details
for the Year Ended 31 December 2023

TRUSTEES	Kamrul Islam Director M Mukhtar Miah Director
REGISTERED OFFICE	82-88 Mile End Road London E1 4UN
REGISTERED COMPANY NUMBER	08635866 (England and Wales)
REGISTERED CHARITY NUMBER	1158667
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives are underpinned by our values, ethos and approach. We the trustees, governors, staff, parents and friends of Date Palm Primary School are passionate about what we do and are always looking to support others in following the same journey. We are always learning and welcome opportunities to develop and to become more effective.

- The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community
- To provide education for children and young people
- To develop children in their physical, mental, spiritual and moral capabilities so that they may grow to full maturity as individuals
- To provide education to children with special educational needs (SEN) in one of inner London's most deprived borough
- To provide training for teachers and other professionals working in the field of education of children with special educational needs (SEN)
- To raise donations to invest in our schools infrastructure so we can provide more services to our pupils and the local community

STRATEGIC REPORT

Funds in surplus

The charity received income of £595,919 (2022: £694,999) during the year. After outgoing expenses of £613,775 (2022: £633,386), the charity was left with a deficit of £17,856 (2022: surplus of £61,613) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Date Palm Primary School Limited

Report of the Trustees
for the Year Ended 31 December 2023

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 14 August 2024 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'K. Islam', written in a cursive style.

Kamrul Islam - Trustee

Independent Examiner's Report to the Trustees of
Date Palm Primary School Limited

Independent examiner's report to the trustees of Date Palm Primary School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

14 August 2024

Date Palm Primary School Limited

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	32,622	97,166
Other trading activities	3	<u>563,298</u>	<u>597,833</u>
Total		<u>595,920</u>	<u>694,999</u>
EXPENDITURE ON			
Raising funds	4	613,776	633,386
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(17,856)	61,613
RECONCILIATION OF FUNDS			
Total funds brought forward		244,353	182,740
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>226,497</u>	<u>244,353</u>

The notes form part of these financial statements

Date Palm Primary School Limited

Statement of Financial Position
31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	260,956	304,761
CURRENT ASSETS			
Debtors	11	62,916	62,916
Cash at bank		<u>19,758</u>	<u>13,086</u>
		82,674	76,002
NET CURRENT ASSETS		<u>82,674</u>	<u>76,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		343,630	380,763
CREDITORS			
Amounts falling due after more than one year	12	(65,523)	(84,800)
PROVISIONS FOR LIABILITIES	14	(51,610)	(51,610)
NET ASSETS		<u>226,497</u>	<u>244,353</u>
FUNDS	15		
Unrestricted funds		<u>226,497</u>	<u>244,353</u>
TOTAL FUNDS		<u>226,497</u>	<u>244,353</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 August 2024 and were signed on its behalf by:



Kamrul Islam - Trustee

Date Palm Primary School Limited

Statement of Cash Flows
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>25,949</u>	<u>110,083</u>
Net cash provided by operating activities		<u>25,949</u>	<u>110,083</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(3,723)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(3,723)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(19,277)</u>	<u>(106,000)</u>
Net cash used in financing activities		<u>(19,277)</u>	<u>(106,000)</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		6,672	360
Cash and cash equivalents at the beginning of the reporting period		<u>13,086</u>	<u>12,726</u>
Cash and cash equivalents at the end of the reporting period		<u>19,758</u>	<u>13,086</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 31 December 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(17,856)	61,613
Adjustments for:		
Depreciation charges	<u>43,805</u>	<u>48,470</u>
Net cash provided by operations	<u><u>25,949</u></u>	<u><u>110,083</u></u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank	<u>13,086</u>	<u>6,672</u>	<u>19,758</u>
	<u>13,086</u>	<u>6,672</u>	<u>19,758</u>
Debt			
Debts falling due after 1 year	<u>(84,800)</u>	<u>19,277</u>	<u>(65,523)</u>
	<u>(84,800)</u>	<u>19,277</u>	<u>(65,523)</u>
Total	<u><u>(71,714)</u></u>	<u><u>25,949</u></u>	<u><u>(45,765)</u></u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements are depreciated over 15 years on a straight line basis.

IT equipment and Fixtures & fittings are depreciated over 5 years on a straight line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	<u>32,622</u>	<u>97,166</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fee	337,131	385,472
Government funds	215,000	200,000
Child care voucher	<u>11,167</u>	<u>12,361</u>
	<u>563,298</u>	<u>597,833</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Support costs	<u>613,776</u>	<u>633,386</u>

5. SUPPORT COSTS

	Finance £	Administrative expenses £	Governance costs £	Governance costs £	Totals £
Raising donations and legacies	<u>62</u>	<u>605,638</u>	<u>2,050</u>	<u>6,026</u>	<u>613,776</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>43,805</u>	<u>48,470</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

8. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	381,304	388,195
Other pension costs	<u>1,357</u>	<u>1,459</u>
	<u>382,661</u>	<u>389,654</u>

The average monthly number of employees during the year was as follows:

	<u>31.12.23</u>	<u>31.12.22</u>
--	-----------------	-----------------

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	97,166
Other trading activities	<u>597,833</u>
Total	<u>694,999</u>
 EXPENDITURE ON	
Raising funds	633,386
 NET INCOME	 61,613
 RECONCILIATION OF FUNDS	
Total funds brought forward	182,740
 TOTAL FUNDS CARRIED FORWARD	 <u>244,353</u>

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2023 and 31 December 2023	<u>409,243</u>	<u>17,723</u>	<u>5,250</u>	<u>22,094</u>	<u>454,310</u>
DEPRECIATION					
At 1 January 2023	116,732	5,600	5,250	21,967	149,549
Charge for year	<u>40,878</u>	<u>2,800</u>	-	<u>127</u>	<u>43,805</u>
At 31 December 2023	<u>157,610</u>	<u>8,400</u>	<u>5,250</u>	<u>22,094</u>	<u>193,354</u>
NET BOOK VALUE					
At 31 December 2023	<u>251,633</u>	<u>9,323</u>	-	-	<u>260,956</u>
At 31 December 2022	<u>292,511</u>	<u>12,123</u>	-	<u>127</u>	<u>304,761</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.23	31.12.22
		£	£
Other debtors		<u>62,916</u>	<u>62,916</u>
12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.12.23	31.12.22
		£	£
Other loans (see note 13)		<u>65,523</u>	<u>84,800</u>
13. LOANS			
An analysis of the maturity of loans is given below:			
		31.12.23	31.12.22
		£	£
Amounts falling due between two and five years:			
Other loans - 2-5 years		<u>65,523</u>	<u>84,800</u>
14. PROVISIONS FOR LIABILITIES			
		31.12.23	31.12.22
		£	£
Salaries payable		<u>51,610</u>	<u>51,610</u>
15. MOVEMENT IN FUNDS			
		Net	
	At 1.1.23	movement	At
	£	in funds	31.12.23
Unrestricted funds		£	£
General fund	244,353	(17,856)	226,497
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>244,353</u>	<u>(17,856)</u>	<u>226,497</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	595,920	(613,776)	(17,856)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>595,920</u>	<u>(613,776)</u>	<u>(17,856)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	182,740	61,613	244,353
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182,740</u>	<u>61,613</u>	<u>244,353</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	694,999	(633,386)	61,613
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>694,999</u>	<u>(633,386)</u>	<u>61,613</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	182,740	43,757	226,497
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182,740</u>	<u>43,757</u>	<u>226,497</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,290,919	(1,247,162)	43,757
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,290,919</u>	<u>(1,247,162)</u>	<u>43,757</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,622	97,166
Other trading activities		
Fee	337,131	385,472
Government funds	215,000	200,000
Child care voucher	<u>11,167</u>	<u>12,361</u>
	<u>563,298</u>	<u>597,833</u>
Total incoming resources	595,920	694,999
EXPENDITURE		
Support costs		
Finance		
Bank charges	62	61
Administrative expenses		
Wages	381,304	388,195
Pensions	1,357	1,459
Light and heat	786	1,193
Rent	130,000	130,000
Activities & trips	10,126	5,548
Cleaning	314	1,402
Insurance	5,297	9,503
Books & School supplies	9,535	8,561
Subscription	576	1,183
Telecommunication	2,181	3,580
Supply teachers cost	4,764	9,136
Rates	13,780	2,691
Website	255	103
Staff training & welfare	240	11,711
Software cost	1,318	4,016
Hire and leasing of vehicle	-	882
Other office costs	-	303
Carried forward	561,833	579,466

This page does not form part of the statutory financial statements

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Administrative expenses		
Brought forward	561,833	579,466
Depreciation of tangible fixed assets	<u>43,805</u>	<u>48,470</u>
	605,638	627,936
Governance costs		
Charitable donation	2,050	2,001
Governance costs		
Accountancy and legal fees	1,200	1,200
Legal fees	<u>4,826</u>	<u>2,188</u>
	<u>6,026</u>	<u>3,388</u>
Total resources expended	<u>613,776</u>	<u>633,386</u>
Net (expenditure)/income	<u>(17,856)</u>	<u>61,613</u>

This page does not form part of the statutory financial statements

DATE PALM PRIMARY SCHOOL LTD

England & Wales - Charity number 1158667

Accounts

REGISTERED COMPANY NUMBER: 08635866 (England and Wales)
REGISTERED CHARITY NUMBER: 1158667

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Date Palm Primary School Limited

Date Palm Primary School Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Date Palm Primary School Limited

Reference and Administrative Details
for the Year Ended 31 December 2022

TRUSTEES	Kamrul Islam Director M Mukhtar Miah Director
REGISTERED OFFICE	82-88 Mile End Road London E1 4UN
REGISTERED COMPANY NUMBER	08635866 (England and Wales)
REGISTERED CHARITY NUMBER	1158667
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives are underpinned by our values, ethos and approach. We the trustees, governors, staff, parents and friends of Date Palm Primary School are passionate about what we do and are always looking to support others in following the same journey. We are always learning and welcome opportunities to develop and to become more effective.

- The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community

- To provide education for children and young people

- To develop children in their physical, mental, spiritual and moral capabilities so that they may grow to full maturity as individuals

- To provide education to children with special educational needs (SEN) in one of inner London's most deprived borough

- To provide training for teachers and other professionals working in the field of education of children with special educational needs (SEN)

- To raise donations to invest in our schools infrastructure so we can provide more services to our pupils and the local community

STRATEGIC REPORT

Funds in surplus

The charity received income of £ 694,999 (2021: £714,164) during the year. After outgoing expenses of £633,386 (2021:£705,428) , the charity was left with a surplus of £61,613 (2021: Surplus £8,736) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21 August 2023 and signed on the board's behalf by:



Kamrul Islam - Trustee

Independent Examiner's Report to the Trustees of
Date Palm Primary School Limited

Independent examiner's report to the trustees of Date Palm Primary School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

21 August 2023

Date Palm Primary School Limited

Statement of Financial Activities
for the Year Ended 31 December 2022

		31.12.22	31.12.21
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	97,166	66,693
Other trading activities	3	<u>597,833</u>	<u>647,472</u>
Total		694,999	714,165
EXPENDITURE ON			
Raising funds	4	633,386	705,430
		<hr/>	<hr/>
NET INCOME		61,613	8,735
RECONCILIATION OF FUNDS			
Total funds brought forward		182,740	174,005
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>244,353</u>	<u>182,740</u>

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet

31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	304,761	349,508
CURRENT ASSETS			
Debtors	11	62,916	62,916
Cash at bank		<u>13,086</u>	<u>12,726</u>
		76,002	75,642
NET CURRENT ASSETS		<u>76,002</u>	<u>75,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		380,763	425,150
CREDITORS			
Amounts falling due after more than one year	12	(84,800)	(190,800)
PROVISIONS FOR LIABILITIES	14	(51,610)	(51,610)
NET ASSETS		<u>244,353</u>	<u>182,740</u>
FUNDS	15		
Unrestricted funds		<u>244,353</u>	<u>182,740</u>
TOTAL FUNDS		<u>244,353</u>	<u>182,740</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

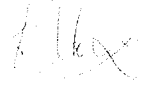
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet - continued
31 December 2022

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:



Kamrul Islam - Trustee

The notes form part of these financial statements

Date Palm Primary School Limited

Cash Flow Statement
for the Year Ended 31 December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>110,083</u>	<u>52,966</u>
Net cash provided by operating activities		<u>110,083</u>	<u>52,966</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(3,723)</u>	<u>(353,867)</u>
Net cash used in investing activities		<u>(3,723)</u>	<u>(353,867)</u>
Cash flows from financing activities			
New loans in year		-	187,600
Loan repayments in year		<u>(106,000)</u>	<u>(45,000)</u>
Net cash (used in)/provided by financing activities		<u>(106,000)</u>	<u>142,600</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		360	(158,301)
Cash and cash equivalents at the beginning of the reporting period		<u>12,726</u>	<u>171,027</u>
Cash and cash equivalents at the end of the reporting period		<u>13,086</u>	<u>12,726</u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	61,613	8,735
Adjustments for:		
Depreciation charges	<u>48,470</u>	<u>44,231</u>
Net cash provided by operations	<u><u>110,083</u></u>	<u><u>52,966</u></u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank	<u>12,726</u>	<u>360</u>	<u>13,086</u>
	<u>12,726</u>	<u>360</u>	<u>13,086</u>
Debt			
Debts falling due after 1 year	<u>(190,800)</u>	<u>106,000</u>	<u>(84,800)</u>
	<u>(190,800)</u>	<u>106,000</u>	<u>(84,800)</u>
Total	<u><u>(178,074)</u></u>	<u><u>106,360</u></u>	<u><u>(71,714)</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements are depreciated over 15 years on a straight line basis.
IT equipment and Fixtures & fittings are depreciated over 5 years on a straight line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	97,166	63,011
Gift aid	<u>-</u>	<u>3,682</u>
	<u>97,166</u>	<u>66,693</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fee	385,472	283,238
Government funds	200,000	290,000
Child care voucher	12,361	12,980
Job retention scheme	-	57,170
Other coronavirus grant income	<u>-</u>	<u>4,084</u>
	<u>597,833</u>	<u>647,472</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	<u>633,386</u>	<u>705,430</u>

5. SUPPORT COSTS

	Finance	Administrative	Governance	Governance	Totals
	£	expenses	costs	costs	£
	£	£	£	£	£
Raising donations and legacies	<u>61</u>	<u>627,936</u>	<u>2,001</u>	<u>3,388</u>	<u>633,386</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>48,470</u>	<u>44,231</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

8. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	388,195	416,198
Other pension costs	<u>1,459</u>	<u>676</u>
	<u>389,654</u>	<u>416,874</u>

The average monthly number of employees during the year was as follows:

	<u>31.12.22</u>	<u>31.12.21</u>
--	-----------------	-----------------

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,693
Other trading activities	<u>647,472</u>
Total	714,165
EXPENDITURE ON	
Raising funds	705,430
NET INCOME	<u>8,735</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	174,005

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>182,740</u>

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2022	409,243	14,000	5,250	22,094	450,587
Additions	<u>-</u>	<u>3,723</u>	<u>-</u>	<u>-</u>	<u>3,723</u>
At 31 December 2022	<u>409,243</u>	<u>17,723</u>	<u>5,250</u>	<u>22,094</u>	<u>454,310</u>
DEPRECIATION					
At 1 January 2022	75,481	2,800	5,250	17,548	101,079
Charge for year	<u>41,251</u>	<u>2,800</u>	<u>-</u>	<u>4,419</u>	<u>48,470</u>
At 31 December 2022	<u>116,732</u>	<u>5,600</u>	<u>5,250</u>	<u>21,967</u>	<u>149,549</u>
NET BOOK VALUE					
At 31 December 2022	<u>292,511</u>	<u>12,123</u>	<u>-</u>	<u>127</u>	<u>304,761</u>
At 31 December 2021	<u>333,762</u>	<u>11,200</u>	<u>-</u>	<u>4,546</u>	<u>349,508</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	<u>62,916</u>	<u>62,916</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Other loans (see note 13)	<u>84,800</u>	<u>190,800</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>84,800</u>	<u>190,800</u>

14. PROVISIONS FOR LIABILITIES

	31.12.22	31.12.21
	£	£
Salaries payable	<u>51,610</u>	<u>51,610</u>

15. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	182,740	61,613	244,353
	<u>182,740</u>	<u>61,613</u>	<u>244,353</u>
TOTAL FUNDS	<u>182,740</u>	<u>61,613</u>	<u>244,353</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	694,999	(633,386)	61,613
	<u>694,999</u>	<u>(633,386)</u>	<u>61,613</u>
TOTAL FUNDS	<u>694,999</u>	<u>(633,386)</u>	<u>61,613</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	174,005	8,735	182,740
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>174,005</u>	<u>8,735</u>	<u>182,740</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	714,165	(705,430)	8,735
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>714,165</u>	<u>(705,430)</u>	<u>8,735</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	174,005	70,348	244,353
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>174,005</u>	<u>70,348</u>	<u>244,353</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,409,164	(1,338,816)	70,348
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,409,164</u>	<u>(1,338,816)</u>	<u>70,348</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	97,166	63,011
Gift aid	-	3,682
	<u>97,166</u>	<u>66,693</u>
Other trading activities		
Fee	385,472	283,238
Government funds	200,000	290,000
Child care voucher	12,361	12,980
Job retention scheme	-	57,170
Other coronavirus grant income	-	4,084
	<u>597,833</u>	<u>647,472</u>
Total incoming resources	694,999	714,165
EXPENDITURE		
Support costs		
Finance		
Bank charges	61	303
Administrative expenses		
Wages	388,195	416,198
Pensions	1,459	676
Light and heat	1,193	3,869
Postage and stationery	-	581
Rent	130,000	147,357
Activities & trips	5,548	2,128
Cleaning	1,402	2,208
Insurance	9,503	8,783
Books & School supplies	8,561	31,831
Subscription	1,183	3,129
Telecommunication	3,580	1,612
Advertising	-	(9)
Supply teachers cost	9,136	3,556
Rates	2,691	7,347
Website	103	75
Carried forward	562,554	629,341

This page does not form part of the statutory financial statements

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Administrative expenses		
Brought forward	562,554	629,341
Staff training & welfare	11,711	6,959
Software cost	4,016	11,437
Hire and leasing of vehicle	882	4,565
Courier service	-	30
Other office costs	303	1,216
Depreciation of tangible fixed assets	<u>48,470</u>	<u>44,231</u>
	627,936	697,779
Governance costs		
Charitable donation	2,001	3,855
Governance costs		
Accountancy and legal fees	1,200	2,600
Legal fees	<u>2,188</u>	<u>893</u>
	<u>3,388</u>	<u>3,493</u>
Total resources expended	<u>633,386</u>	<u>705,430</u>
Net income	<u>61,613</u>	<u>8,735</u>

This page does not form part of the statutory financial statements

DATE PALM PRIMARY SCHOOL LTD

England & Wales - Charity number 1158667

Accounts

REGISTERED COMPANY NUMBER: 08635866 (England and Wales)
REGISTERED CHARITY NUMBER: 1158667

Report of the Trustees and
Unaudited Financial Statements
for the Period 1 September 2019 to 31 December 2020
for
Date Palm Primary School Limited

Date Palm Primary School Limited

Contents of the Financial Statements
for the Period 1 September 2019 to 31 December 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

Date Palm Primary School Limited

Reference and Administrative Details
for the Period 1 September 2019 to 31 December 2020

TRUSTEES	Kamrul Islam Director M Mukhtar Miah Director Imran Kamaly Director
REGISTERED OFFICE	82-88 Mile End Road London E1 4UN
REGISTERED COMPANY NUMBER	08635866 (England and Wales)
REGISTERED CHARITY NUMBER	1158667
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 September 2019 to 31 December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives are underpinned by our values, ethos and approach. We the trustees, governors, staff, parents and friends of Date Palm Primary School are passionate about what we do and are always looking to support others in following the same journey. We are always learning and welcome opportunities to develop and to become more effective.

- The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community
- To provide education for children and young people
- To develop children in their physical, mental, spiritual and moral capabilities so that they may grow to full maturity as individuals
- To provide education to children with special educational needs (SEN) in one of inner London's most deprived borough
- To provide training for teachers and other professionals working in the field of education of children with special educational needs (SEN)
- To raise donations to invest in our schools infrastructure so we can provide more services to our pupils and the local community

STRATEGIC REPORT

Funds in surplus

The charity received income of £928,113 (2019: £525,741) during the year. After outgoing expenses of £829,588 (2019: £524,541), the charity was left with a surplus of £98,525 (2019: £1,200) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 September 2021 and signed on the board's behalf by:



Kamrul Islam - Trustee

Independent Examiner's Report to the Trustees of
Date Palm Primary School Limited

Independent examiner's report to the trustees of Date Palm Primary School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 September 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

3 September 2021

Date Palm Primary School Limited

Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

		Period 1.9.19 to 31.12.20 Unrestricted fund £	Year Ended 31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	13,126	31,138
Other trading activities	3	914,986	465,118
Investment income	4	1	-
Other income		-	<u>29,485</u>
Total		928,113	525,741
EXPENDITURE ON			
Raising funds	5	829,588	524,541
		<u> </u>	<u> </u>
NET INCOME		98,525	1,200
RECONCILIATION OF FUNDS			
Total funds brought forward		75,480	74,280
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>174,005</u>	<u>75,480</u>

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	11	39,872	45,970
CURRENT ASSETS			
Debtors	12	62,916	82,100
Cash at bank		<u>171,027</u>	<u>20,289</u>
		233,943	102,389
CREDITORS			
Amounts falling due within one year	13	-	(21,269)
		<u>233,943</u>	<u>81,120</u>
NET CURRENT ASSETS			
		<u>233,943</u>	<u>81,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		273,815	127,090
CREDITORS			
Amounts falling due after more than one year	14	(48,200)	-
PROVISIONS FOR LIABILITIES	16	(51,610)	(51,610)
		<u>174,005</u>	<u>75,480</u>
NET ASSETS/(LIABILITIES)			
		<u>174,005</u>	<u>75,480</u>
FUNDS	17		
Unrestricted funds		<u>174,005</u>	<u>75,480</u>
TOTAL FUNDS		<u>174,005</u>	<u>75,480</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet - continued

31 December 2020

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2021 and were signed on its behalf by:



Kamrul Islam - Trustee

Date Palm Primary School Limited

Cash Flow Statement

for the Period 1 September 2019 to 31 December 2020

	Notes	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Cash flows from operating activities			
Cash generated from operations	1	<u>102,537</u>	<u>(11,213)</u>
Net cash provided by/(used in) operating activities		<u>102,537</u>	<u>(11,213)</u>
Cash flows from investing activities			
Interest received		<u>1</u>	<u>-</u>
Net cash provided by investing activities		<u>1</u>	<u>-</u>
Cash flows from financing activities			
New loans in year		48,200	-
Opening balance adjustment		<u>-</u>	<u>31,502</u>
Net cash provided by financing activities		<u>48,200</u>	<u>31,502</u>
Change in cash and cash equivalents in the reporting period			
		150,738	20,289
Cash and cash equivalents at the beginning of the reporting period		<u>20,289</u>	<u>20,289</u>
Cash and cash equivalents at the end of the reporting period		<u>171,027</u>	<u>20,289</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Period 1 September 2019 to 31 December 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	98,525	1,200
Adjustments for:		
Depreciation charges	6,098	11,311
Interest received	(1)	-
Decrease in debtors	19,184	9,380
Decrease in creditors	<u>(21,269)</u>	<u>(33,104)</u>
Net cash provided by/(used in) operations	<u>102,537</u>	<u>(11,213)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.19 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank	<u>20,289</u>	<u>150,738</u>	<u>171,027</u>
	<u>20,289</u>	<u>150,738</u>	<u>171,027</u>
Debt			
Debts falling due after 1 year	<u>-</u>	<u>(48,200)</u>	<u>(48,200)</u>
	<u>-</u>	<u>(48,200)</u>	<u>(48,200)</u>
Total	<u>20,289</u>	<u>102,538</u>	<u>122,827</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements are depreciated over 15 years on a straight-line basis.
IT equipment and Fixtures & fittings are depreciated over 5 years on a straight-line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 December 2020

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Donations	6,190	31,138
Gift aid	<u>6,936</u>	<u>-</u>
	<u>13,126</u>	<u>31,138</u>

3. OTHER TRADING ACTIVITIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Fee	385,415	192,808
Government funds	448,653	260,740
Child care voucher	13,021	11,570
Job retention scheme	<u>67,897</u>	<u>-</u>
	<u>914,986</u>	<u>465,118</u>

4. INVESTMENT INCOME

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Bank interest	<u>1</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 December 2020

5. RAISING FUNDS

Raising donations and legacies

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Support costs	<u>829,588</u>	<u>524,541</u>

6. SUPPORT COSTS

	Finance £	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	<u>1,276</u>	<u>820,816</u>	<u>7,496</u>	<u>829,588</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Depreciation - owned assets	<u>6,098</u>	<u>11,311</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020 nor for the year ended 31 August 2019.

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 December 2020

9. STAFF COSTS

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Wages and salaries	435,219	219,826
Other pension costs	<u>2,324</u>	<u>1,161</u>
	<u>437,543</u>	<u>220,987</u>

The average monthly number of employees during the period was as follows:

	Period 1.9.19 to 31.12.20	Year Ended 31.8.19
Support staff	<u>42</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,138
Other trading activities	465,118
Other income	<u>29,485</u>
Total	525,741
EXPENDITURE ON	
Raising funds	524,541
NET INCOME	<u>1,200</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	74,280

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

75,480

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2019 and 31 December 2020	<u>69,376</u>	<u>5,250</u>	<u>22,094</u>	<u>96,720</u>
DEPRECIATION				
At 1 September 2019	37,043	5,250	8,457	50,750
Charge for year	<u>4,625</u>	<u>-</u>	<u>1,473</u>	<u>6,098</u>
At 31 December 2020	<u>41,668</u>	<u>5,250</u>	<u>9,930</u>	<u>56,848</u>
NET BOOK VALUE				
At 31 December 2020	<u>27,708</u>	<u>-</u>	<u>12,164</u>	<u>39,872</u>
At 31 August 2019	<u>32,333</u>	<u>-</u>	<u>13,637</u>	<u>45,970</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.8.19
	£	£
Trade debtors	-	57,100
Other debtors	<u>62,916</u>	<u>25,000</u>
	<u>62,916</u>	<u>82,100</u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 December 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.8.19
	£	£
Trade creditors	<u> -</u>	<u>21,269</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.8.19
	£	£
Other loans (see note 15)	<u>48,200</u>	<u> -</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.8.19
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>48,200</u>	<u> -</u>

16. PROVISIONS FOR LIABILITIES

	31.12.20	31.8.19
	£	£
Salaries payable	<u>51,610</u>	<u>51,610</u>

17. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	75,480	98,525	174,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,480</u>	<u>98,525</u>	<u>174,005</u>

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	928,113	(829,588)	98,525
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>928,113</u>	<u>(829,588)</u>	<u>98,525</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	74,280	1,200	75,480
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,280</u>	<u>1,200</u>	<u>75,480</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	525,741	(524,541)	1,200
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>525,741</u>	<u>(524,541)</u>	<u>1,200</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,190	31,138
Gift aid	<u>6,936</u>	<u>-</u>
	13,126	31,138
Other trading activities		
Fee	385,415	192,808
Government funds	448,653	260,740
Child care voucher	13,021	11,570
Job retention scheme	<u>67,897</u>	<u>-</u>
	914,986	465,118
Investment income		
Bank interest	1	-
Other income		
Stall rent	-	1,322
Other income	<u>-</u>	<u>28,163</u>
	-	<u>29,485</u>
Total incoming resources	928,113	525,741
EXPENDITURE		
Support costs		
Finance		
Bank charges	1,276	505
Administrative expenses		
Wages	435,219	219,826
Carried forward	435,219	219,826

This page does not form part of the statutory financial statements

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

	to	Period 1.9.19 Year Ended 31.12.20	31.8.19
		£	£
Administrative expenses			
Brought forward		435,219	219,826
Pensions		2,324	1,161
Rates and water		-	10,442
School meals		-	349
Light and heat		7,493	15,292
Postage and stationery		2,160	1,080
Repairs & maintenance		5,949	1,102
Rent		290,417	210,000
Activities & trips		264	3,671
Cleaning		870	1,000
Equipment costs		800	2,519
Travel & subsistence		-	105
Insurance		8,619	5,024
Books & School supplies		12,752	19,652
Subscription		2,850	163
Telecommunication		690	-
Advertising		1,230	-
Supply teachers cost		20,474	15,680
Rates		12,551	-
Regulatory fee		2,500	-
Website		182	75
Staff training & welfare		2,814	1,896
Consultancy fee		1,931	1,246
Software cost		2,629	355
Depreciation of tangible fixed assets		<u>6,098</u>	<u>11,311</u>
		820,816	521,949
Governance costs			
Accountancy fees		1,600	1,200
Legal fees		<u>5,896</u>	<u>887</u>
		<u>7,496</u>	<u>2,087</u>
Total resources expended		<u>829,588</u>	<u>524,541</u>
Net income		<u>98,525</u>	<u>1,200</u>

This page does not form part of the statutory financial statements

DATE PALM PRIMARY SCHOOL LTD

England & Wales - Charity number 1158667

Accounts

REGISTERED COMPANY NUMBER: 08635866 (England and Wales)
REGISTERED CHARITY NUMBER: 1158667

Report of the Trustees and
Unaudited Financial Statements
for the Period 1 September 2019 to 31 December 2020
for
Date Palm Primary School Limited

Date Palm Primary School Limited

Contents of the Financial Statements
for the Period 1 September 2019 to 31 December 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

Date Palm Primary School Limited

Reference and Administrative Details
for the Period 1 September 2019 to 31 December 2020

TRUSTEES	Kamrul Islam Director M Mukhtar Miah Director Imran Kamaly Director
REGISTERED OFFICE	82-88 Mile End Road London E1 4UN
REGISTERED COMPANY NUMBER	08635866 (England and Wales)
REGISTERED CHARITY NUMBER	1158667
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 September 2019 to 31 December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives are underpinned by our values, ethos and approach. We the trustees, governors, staff, parents and friends of Date Palm Primary School are passionate about what we do and are always looking to support others in following the same journey. We are always learning and welcome opportunities to develop and to become more effective.

- The advancement of education in accordance with the national curriculum of the United Kingdom combined with the principles of the Islamic faith for the benefit of the public and local community
- To provide education for children and young people
- To develop children in their physical, mental, spiritual and moral capabilities so that they may grow to full maturity as individuals
- To provide education to children with special educational needs (SEN) in one of inner London's most deprived borough
- To provide training for teachers and other professionals working in the field of education of children with special educational needs (SEN)
- To raise donations to invest in our schools infrastructure so we can provide more services to our pupils and the local community

STRATEGIC REPORT

Funds in surplus

The charity received income of £928,113 (2019: £525,741) during the year. After outgoing expenses of £829,588 (2019: £524,541), the charity was left with a surplus of £98,525 (2019: £1,200) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 September 2021 and signed on the board's behalf by:



Kamrul Islam - Trustee

Independent Examiner's Report to the Trustees of
Date Palm Primary School Limited

Independent examiner's report to the trustees of Date Palm Primary School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 September 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

3 September 2021

Date Palm Primary School Limited

Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

		Period 1.9.19 to 31.12.20 Unrestricted fund £	Year Ended 31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	13,126	31,138
Other trading activities	3	914,986	465,118
Investment income	4	1	-
Other income		-	<u>29,485</u>
Total		928,113	525,741
EXPENDITURE ON			
Raising funds	5	829,588	524,541
		<u> </u>	<u> </u>
NET INCOME		98,525	1,200
RECONCILIATION OF FUNDS			
Total funds brought forward		75,480	74,280
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>174,005</u>	<u>75,480</u>

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	11	39,872	45,970
CURRENT ASSETS			
Debtors	12	62,916	82,100
Cash at bank		<u>171,027</u>	<u>20,289</u>
		233,943	102,389
CREDITORS			
Amounts falling due within one year	13	-	(21,269)
		<u>233,943</u>	<u>81,120</u>
NET CURRENT ASSETS			
		<u>233,943</u>	<u>81,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		273,815	127,090
CREDITORS			
Amounts falling due after more than one year	14	(48,200)	-
PROVISIONS FOR LIABILITIES	16	(51,610)	(51,610)
		<u>174,005</u>	<u>75,480</u>
NET ASSETS/(LIABILITIES)			
		<u>174,005</u>	<u>75,480</u>
FUNDS	17		
Unrestricted funds		<u>174,005</u>	<u>75,480</u>
TOTAL FUNDS		<u>174,005</u>	<u>75,480</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Date Palm Primary School Limited

Balance Sheet - continued

31 December 2020

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2021 and were signed on its behalf by:



Kamrul Islam - Trustee

Date Palm Primary School Limited

Cash Flow Statement

for the Period 1 September 2019 to 31 December 2020

	Notes	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Cash flows from operating activities			
Cash generated from operations	1	<u>102,537</u>	<u>(11,213)</u>
Net cash provided by/(used in) operating activities		<u>102,537</u>	<u>(11,213)</u>
Cash flows from investing activities			
Interest received		<u>1</u>	<u>-</u>
Net cash provided by investing activities		<u>1</u>	<u>-</u>
Cash flows from financing activities			
New loans in year		48,200	-
Opening balance adjustment		<u>-</u>	<u>31,502</u>
Net cash provided by financing activities		<u>48,200</u>	<u>31,502</u>
Change in cash and cash equivalents in the reporting period			
		150,738	20,289
Cash and cash equivalents at the beginning of the reporting period		<u>20,289</u>	<u>20,289</u>
Cash and cash equivalents at the end of the reporting period		<u><u>171,027</u></u>	<u><u>20,289</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Period 1 September 2019 to 31 December 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	98,525	1,200
Adjustments for:		
Depreciation charges	6,098	11,311
Interest received	(1)	-
Decrease in debtors	19,184	9,380
Decrease in creditors	<u>(21,269)</u>	<u>(33,104)</u>
Net cash provided by/(used in) operations	<u>102,537</u>	<u>(11,213)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.19 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank	<u>20,289</u>	<u>150,738</u>	<u>171,027</u>
	<u>20,289</u>	<u>150,738</u>	<u>171,027</u>
Debt			
Debts falling due after 1 year	-	<u>(48,200)</u>	<u>(48,200)</u>
	-	<u>(48,200)</u>	<u>(48,200)</u>
Total	<u>20,289</u>	<u>102,538</u>	<u>122,827</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements are depreciated over 15 years on a straight-line basis.

IT equipment and Fixtures & fittings are depreciated over 5 years on a straight-line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Donations	6,190	31,138
Gift aid	<u>6,936</u>	<u>-</u>
	<u>13,126</u>	<u>31,138</u>

3. OTHER TRADING ACTIVITIES

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Fee	385,415	192,808
Government funds	448,653	260,740
Child care voucher	13,021	11,570
Job retention scheme	<u>67,897</u>	<u>-</u>
	<u>914,986</u>	<u>465,118</u>

4. INVESTMENT INCOME

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Bank interest	<u>1</u>	<u>-</u>

5. RAISING FUNDS

Raising donations and legacies

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Support costs	<u>829,588</u>	<u>524,541</u>

6. SUPPORT COSTS

	Finance £	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	<u>1,276</u>	<u>820,816</u>	<u>7,496</u>	<u>829,588</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Depreciation - owned assets	<u>6,098</u>	<u>11,311</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020 nor for the year ended 31 August 2019.

9. STAFF COSTS

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
Wages and salaries	435,219	219,826
Other pension costs	<u>2,324</u>	<u>1,161</u>
	<u>437,543</u>	<u>220,987</u>

The average monthly number of employees during the period was as follows:

	Period 1.9.19 to 31.12.20	Year Ended 31.8.19
Support staff	<u>42</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,138
Other trading activities	465,118
Other income	<u>29,485</u>
Total	525,741
EXPENDITURE ON	
Raising funds	524,541
NET INCOME	<u>1,200</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	74,280

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

75,480

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2019 and 31 December 2020	<u>69,376</u>	<u>5,250</u>	<u>22,094</u>	<u>96,720</u>
DEPRECIATION				
At 1 September 2019	37,043	5,250	8,457	50,750
Charge for year	<u>4,625</u>	<u>-</u>	<u>1,473</u>	<u>6,098</u>
At 31 December 2020	<u>41,668</u>	<u>5,250</u>	<u>9,930</u>	<u>56,848</u>
NET BOOK VALUE				
At 31 December 2020	<u>27,708</u>	<u>-</u>	<u>12,164</u>	<u>39,872</u>
At 31 August 2019	<u>32,333</u>	<u>-</u>	<u>13,637</u>	<u>45,970</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.8.19
	£	£
Trade debtors	-	57,100
Other debtors	<u>62,916</u>	<u>25,000</u>
	<u>62,916</u>	<u>82,100</u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 31 December 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.8.19
	£	£
Trade creditors	<u> -</u>	<u>21,269</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.8.19
	£	£
Other loans (see note 15)	<u>48,200</u>	<u> -</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.8.19
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>48,200</u>	<u> -</u>

16. PROVISIONS FOR LIABILITIES

	31.12.20	31.8.19
	£	£
Salaries payable	<u>51,610</u>	<u>51,610</u>

17. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	75,480	98,525	174,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,480</u>	<u>98,525</u>	<u>174,005</u>

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	928,113	(829,588)	98,525
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>928,113</u>	<u>(829,588)</u>	<u>98,525</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	74,280	1,200	75,480
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,280</u>	<u>1,200</u>	<u>75,480</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	525,741	(524,541)	1,200
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>525,741</u>	<u>(524,541)</u>	<u>1,200</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

	Period 1.9.19 to 31.12.20 £	Year Ended 31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,190	31,138
Gift aid	<u>6,936</u>	<u>-</u>
	13,126	31,138
Other trading activities		
Fee	385,415	192,808
Government funds	448,653	260,740
Child care voucher	13,021	11,570
Job retention scheme	<u>67,897</u>	<u>-</u>
	914,986	465,118
Investment income		
Bank interest	1	-
Other income		
Stall rent	-	1,322
Other income	<u>-</u>	<u>28,163</u>
	-	<u>29,485</u>
Total incoming resources	928,113	525,741
EXPENDITURE		
Support costs		
Finance		
Bank charges	1,276	505
Administrative expenses		
Wages	435,219	219,826
Carried forward	435,219	219,826

This page does not form part of the statutory financial statements

Date Palm Primary School Limited

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 31 December 2020

	to	Period 1.9.19 Year Ended 31.12.20	31.8.19
		£	£
Administrative expenses			
Brought forward		435,219	219,826
Pensions		2,324	1,161
Rates and water		-	10,442
School meals		-	349
Light and heat		7,493	15,292
Postage and stationery		2,160	1,080
Repairs & maintenance		5,949	1,102
Rent		290,417	210,000
Activities & trips		264	3,671
Cleaning		870	1,000
Equipment costs		800	2,519
Travel & subsistence		-	105
Insurance		8,619	5,024
Books & School supplies		12,752	19,652
Subscription		2,850	163
Telecommunication		690	-
Advertising		1,230	-
Supply teachers cost		20,474	15,680
Rates		12,551	-
Regulatory fee		2,500	-
Website		182	75
Staff training & welfare		2,814	1,896
Consultancy fee		1,931	1,246
Software cost		2,629	355
Depreciation of tangible fixed assets		<u>6,098</u>	<u>11,311</u>
		820,816	521,949
Governance costs			
Accountancy fees		1,600	1,200
Legal fees		<u>5,896</u>	<u>887</u>
		<u>7,496</u>	<u>2,087</u>
Total resources expended		<u>829,588</u>	<u>524,541</u>
Net income		<u><u>98,525</u></u>	<u><u>1,200</u></u>

This page does not form part of the statutory financial statements