

# DATE PALM FOUNDATION

England & Wales - Charity number 1199096

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-05-26

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

## Contact

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**Address** 88A Regent Street  
Kingswood  
Bristol  
BS15 8HU

**Phone** 01179 85 2090

**Email** [info@datepalmfoundation.org](mailto:info@datepalmfoundation.org)

## Activities

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**Objects:** (1)TO ADVANCE THE RELIGION OF ISLAM BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF FACILITIES OF WORSHIP AND ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS INTERPRETED BY AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT;(2)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS A SUPPLEMENTARY SCHOOL;(3)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Community centre

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£271,549	£538,615	-	-
2024-03-31	£330,000	£1,700	-	-
2023-03-31	£0	£0	-	-

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## Trustees

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Name	Role	Appointed
Awais Shah		2024-09-11
Haris Ahmed		2025-04-27
Iswan Hussain		2023-06-01

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**DATE PALM FOUNDATION**

England & Wales - Charity number 1199096

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# Accounts

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**DATE PALM FOUNDATION**

**ANNUAL REPORT**

**2025**

Charity Number 1199096

**DATE PALM FOUNDATION**

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**YEAR ENDED 31<sup>ST</sup> MARCH 2025**



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# DATE PALM FOUNDATION



## LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31<sup>ST</sup> MARCH 2024

### Status

Date Palm Foundation became a registered charity (charitable incorporated organisation CIO) on 26<sup>th</sup> May 2022 and is governed by its Memorandum and Articles of Association. Charity number 1199096.

### Trustees

The directors of the charitable company (“the charity”) are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during and after the year were as follows:

Iswan Hussain (appointed on 1<sup>st</sup> June 2023)  
Awais Shah (appointed on 11<sup>th</sup> September 2024)  
Haris Ahmed (appointed on 25<sup>th</sup> April 2025)

### Registered Office

7 Moravian Road  
Kingswood  
Bristol  
BS15 8LY

### Bankers

Barclays Bank PLC  
Leicester  
LE87 2BB

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2025



The Trustees present their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> March 2025.

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

### **Structure, Governance and Management**

#### **The Trustees**

The Board of Trustees, who are Trustees or the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

The Board of Trustees shall meet as many times as the Board of Trustees decides necessary for the running of the societies business. The Board of Trustees shall elect from amongst themselves a chairperson and who together with any other persons appointed to hold an office of the charity is herein referred to as Officers.

#### **Risk Review**

There is no formal reserves policy, but we hold unrestricted reserves for further development and running costs of between three and six months, in case of a significant drop in funding.

### **Objectives and activities**

#### **Objects of the Charity**

The objects of the charity (CIO) are:

(1)

To advance the religion of Islam by means of, but not exclusively, the provision of facilities of worship and Islamic education in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad (Peace be upon him) as interpreted by Ahle Sunnah Wal Jamaah School of Thought.

(2)

To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as a supplementary school.

**DATE PALM FOUNDATION**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2025**



(3)

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2025



### Review of activities

#### **Review of activities**

During 2025, the Date Palm Foundation carried a few activities:

- Organising of communal community prayers known as taraweeh during the month of Ramadan. This was open to all and catered to families in mind.
- Organising of Eid celebration events for the local community – events such as Eid prayers.
- The launch of the Kingswood Maktab

The Trustees have complied with their duty under Section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the Charity Commission.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2025



### Responsibilities of the Trustees

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies
- Make judgement and estimates that are reasonable and prudent.
- State whether applicable standards and statements of recommended practice have been followed, subject to and departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

*Registered Office*  
7 Moravian Road  
Kingswood  
Bristol  
BS15 8LY

*Signed by order of the trustees*

Iswan Hussain



**DATE PALM FOUNDATION**

**ANNUAL ACCOUNTS**

**2025**

Charity Number 1199096



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DATE PALM FOUNDATION

1199096

## Receipts and payments accounts

CC16a

For the period from	01.04.2024	To	31.03.2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	192,120	-	-	192,120	141,558
Grant	4,429	-	-	4,429	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>196,549</b>	<b>-</b>	<b>-</b>	<b>196,549</b>	<b>141,558</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Receipt	75,000	-	-	75,000	190,541
	-	-	-	-	-
<b>Sub total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>190,541</b>
<b>Total receipts</b>	<b>271,549</b>	<b>-</b>	<b>-</b>	<b>271,549</b>	<b>332,099</b>
<b>A3 Payments</b>					
Loan Repayments	20,000	-	-	20,000	-
Repairs & Maintenance	10,261	-	-	10,261	-
Utility	5,345	-	-	5,345	-
Other Payments	8,634	-	-	8,634	1,705
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,240</b>	<b>-</b>	<b>-</b>	<b>44,240</b>	<b>1,705</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Building Purchase	488,974	-	-	488,974	-
Building improvements	4,966	-	-	4,966	-
Computer Equipment	435	-	-	435	-
	-	-	-	-	-
<b>Sub total</b>	<b>494,375</b>	<b>-</b>	<b>-</b>	<b>494,375</b>	<b>-</b>
<b>Total payments</b>	<b>538,615</b>	<b>-</b>	<b>-</b>	<b>538,615</b>	<b>1,705</b>
<b>Net of receipts/(payments)</b>	<b>- 267,066</b>	<b>-</b>	<b>-</b>	<b>- 267,066</b>	<b>330,394</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>330,394</b>	<b>-</b>	<b>-</b>	<b>330,394</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>63,328</b>	<b>-</b>	<b>-</b>	<b>63,328</b>	<b>330,394</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	63,328	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>63,328</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building Purchase	Fixed assets	488,974	-
	Building improvements	Fixed assets	4,966	-
	Computer Equipment	Fixed assets	435	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan	231,500.00	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Iswan	Mr Iswan Hussain	31/01/2026	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Date Palm Foundation

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1199096

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

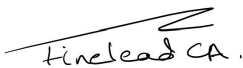
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

  
finelead CA.

**Date:**

31 Jan 2026

**Name:**

Muneeb Ahmed

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Finelead Chartered Accountants

Easton Business Centre, Felix Road

Bristol BS5 0HE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**DATE PALM FOUNDATION**

England & Wales - Charity number 1199096

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# Accounts

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**DATE PALM FOUNDATION**

**ANNUAL REPORT**

**2024**

Charity Number 1199096

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# **DATE PALM FOUNDATION**



## **LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

### **Status**

Date Palm Foundation became a registered charity (charitable incorporated organisation CIO) on 26<sup>th</sup> May 2022 and is governed by its Memorandum and Articles of Association. Charity number 1199096.

### **Trustees**

The directors of the charitable company (“the charity”) are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during and after the year were as follows:

Abdul Mujib Choudhury (resigned on 12<sup>th</sup> August 2024)

Iswan Hussain

Dr Akram Al-Rabahi

Dr Syed Imran Akhtar Rizvi

Awais Shah (appointed on 11<sup>th</sup> September 2024)

### **Registered Office**

88 Regent Street

Kingswood

BRISTOL

BS15 8NF

### **Independent Examiner**

FineLead Limited

Easton Business Centre

Felix Road

Easton

Bristol

BS5 0HE

### **Bankers**

Barclays Bank PLC

Leicester

LE87 2BB

# **DATE PALM FOUNDATION**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**



The Trustees present their report and the financial statements of the charity for the year ended 31<sup>st</sup> March 2024.

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

### **Structure, Governance and Management**

#### **The Trustees**

The Board of Trustees, who are Trustees or the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

The Board of Trustees shall meet as many times as the Board of Trustees decides necessary for the running of the societies business. The Board of Trustees shall elect from amongst themselves a chairperson and who together with any other persons appointed to hold an office of the charity is herein referred to as Officers.

### **Objectives and activities**

#### **Objects of the Charity**

The objects of the charity (CIO) are:

(1) To advance the religion of Islam by means of, but not exclusively, the provision of facilities of worship and Islamic education in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad (Peace be upon him) as interpreted by Ahle Sunnah Wal Jamaah School of Thought.

(2) To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as a supplementary school.

(3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such

**DATE PALM FOUNDATION**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**



facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2024



### Review of activities

**Religious Services:** Our prayer facilities are open to the public for the five daily prayers and Friday prayers. We are also preparing to host the two Eid prayers, aiming to foster a sense of unity and spiritual growth within the community.

**Education:** We offer after-school Quran and Islamic studies lessons for children aged 4.5 to 18 years. These programs are designed to impart religious knowledge, moral values, and a sense of community belonging to the younger generation.

**Future Plans:** We are in the planning stages of establishing a nursery for children aged 2.5 to 5 years. This initiative aims to provide early childhood education in a nurturing environment, laying a strong foundation for lifelong learning and development.

The Trustees have complied with their duty under Section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the Charity Commission.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2024



### Responsibilities of the Trustees

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies
- Make judgement and estimates that are reasonable and prudent.
- State whether applicable standards and statements of recommended practice have been followed, subject to and departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting be Charities" (revised 2005).

*Registered Office*  
88 Regent Street  
Kingswood  
Bristol  
BS15 8NF

*Signed by order of the trustees*

.....  
Iswan Hussain



**Receipts and payments accounts**

For the period from	01.04.2023	To	31.03.2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Total Donations	141,558	-	-	141,558	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>141,558</b>	<b>-</b>	<b>-</b>	<b>141,558</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans Receipt	190,541	-	-	190,541	-
	-	-	-	-	-
<b>Sub total</b>	<b>190,541</b>	<b>-</b>	<b>-</b>	<b>190,541</b>	<b>-</b>
<b>Total receipts</b>	<b>332,099</b>	<b>-</b>	<b>-</b>	<b>332,099</b>	<b>-</b>
<b>A3 Payments</b>					
Total Payments	1,705	-	-	1,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,705</b>	<b>-</b>	<b>-</b>	<b>1,705</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,705</b>	<b>-</b>	<b>-</b>	<b>1,705</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>330,394</b>	<b>-</b>	<b>-</b>	<b>330,394</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>330,394</b>	<b>-</b>	<b>-</b>	<b>330,394</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	330,394	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>330,394</b>	<b>-</b>	<b>-</b>

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
Loan	190,541.00	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
Iswan	Mr Iswan Hussain	30.01.2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Date Palm Foundation

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1199096

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

  
finelead CA.

**Date:**

31 Jan 2025

**Name:**

Muneeb Ahmed

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Finelead Chartered Accountants

Easton Business Centre, Felix Road

Bristol BS5 0HE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**DATE PALM FOUNDATION**

England & Wales - Charity number 1199096

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# Accounts

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**DATE PALM FOUNDATION**

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**2023**

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## LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31<sup>ST</sup> MARCH 2023

### Status

Date Palm Foundation became a registered charity (charitable incorporated organisation CIO) on 26<sup>th</sup> May 2022 and is governed by its Memorandum and Articles of Association. Charity number 1199096.

### Trustees

The directors of the charitable company (“the charity”) are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during and after the year were as follows:

Abdul Mujib Choudhury (appointed on 1<sup>st</sup> November 2023)

Iswan Hussain (appointed on 1<sup>st</sup> June 2023)

Dr Akram Al-Rabahi (appointed on 1<sup>st</sup> July 2022)

Dr Syed Imran Akhtar Rizvi (appointed on 1<sup>st</sup> June 2022)

### Registered Office

43 Chatsworth Road  
Fishponds  
Bristol  
BS16 3QP

### Bankers

Barclays Bank PLC  
Leicester  
LE87 2BB

# **DATE PALM FOUNDATION**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2023**



The Trustees present their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> March 2023.

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

### **Structure, Governance and Management**

#### **The Trustees**

The Board of Trustees, who are Trustees or the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

The Board of Trustees shall meet as many times as the Board of Trustees decides necessary for the running of the societies business. The Board of Trustees shall elect from amongst themselves a chairperson and who together with any other persons appointed to hold an office of the charity is herein referred to as Officers.

#### **Risk Review**

There is no formal reserves policy, but we hold unrestricted reserves for further development and running costs of between three and six months, in case of a significant drop in funding.

### **Objectives and activities**

#### **Objects of the Charity**

The objects of the charity (CIO) are:

(1)

To advance the religion of Islam by means of, but not exclusively, the provision of facilities of worship and Islamic education in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad (Peace be upon him) as interpreted by Ahle Sunnah Wal Jamaah School of Thought.

(2)

To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as a supplementary school.

**DATE PALM FOUNDATION**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2023**



(3)

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2023



### Review of activities

#### Review of activities

During 2023, the Date Palm Foundation carried a few activities:

- Organising of communal community prayers known as taraweeh during the month of Ramadan. This was open to all and catered to families in mind.
- Organising of Eid celebration events for the local community – events such as Chand Raat, etc.

The Trustees have complied with their duty under Section 4 of the Charities Act 2006 to have due regards to public benefit guidance published by the Charity Commission.

# DATE PALM FOUNDATION

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31<sup>ST</sup> MARCH 2023



### Responsibilities of the Trustees

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies
- Make judgement and estimates that are reasonable and prudent.
- State whether applicable standards and statements of recommended practice have been followed, subject to and departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

*Registered Office*  
43 Chatsworth Road  
Fishponds  
Bristol  
B16 3QP

*Signed by order of the trustees*

**Iswan Hussain**  
16th February 2024

# DATE PALM FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31ST MARCH 2023



	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022-2023	Total Funds 2021-2022
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		-	-	-	-
<i>Incoming resources from charitable activities</i>	3	-	-	-	-
<i>Other incoming resources</i>		-	-	-	-
<b>Total incoming resources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Resources expended</b>					
<i>Costs of generating funds</i>					
Charitable activities	4, 6	-	-	-	-
Governance costs	5	-	-	-	-
<b>Total resources expended</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources</b>					
<b>- net income/(expenditure) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gross transfers between funds	11	-	-	-	-
Previous Year adjustment	11	-	-	-	-
<b>Net movement in funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at 1st April 2020</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at 31 March 2021</b>	11	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

All of the activities of the charity are classed as continuing

The notes on pages 9 to 14 form part of these financial statements

**DATE PALM FOUNDATION**  
**BALANCE SHEET**  
**YEAR ENDED 31ST MARCH 2023**



	Note	2022-2023 £	2021-2022 £
<b>Fixed assets</b>	<b>8</b>	-	-
<b>Current assets</b>			
Prepaymentst and Deposits	<b>9</b>	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
<b>Creditors : Amounts falling due within one year</b>	<b>10</b>	<u>-</u>	<u>-</u>
Net current assets		-	-
<b>Net assets</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Funds</b>			
Restricted funds	<b>11</b>	-	-
Unrestricted funds	<b>11</b>	-	-
		<u><u>-</u></u>	<u><u>-</u></u>

These financial statements were approved by the trustees 16th February 2024 and are signed on their behalf by:

Iswan Hussain  
Trustee

**The notes on pages 9 to 14 form part of these financial statements**

**DATE PALM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**

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**1 Accounting policies**

a)

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2008, appli

b) Income from donations/grants is included incoming resources when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is def

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, th

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.

e) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are

f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

g) 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.

h) There are no fixed assets so no depreciation charged.

**DATE PALM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**



**2 Voluntary Income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022-2023 £</b>	<b>Total Funds 2021-2022 £</b>
Donations	-	-	-	-
Fees	-	-	-	-
Projects	-	-	-	-
Misc	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**3 Incoming resources from charitable activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022-2023 £</b>	<b>Total Funds 2021-2022 £</b>
Trips	-	-	-	-
Projects	-	-	-	-
Grants:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# DATE PALM FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023



### 4 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-2023 £	Total Funds 2021-2022 £
Staff costs	-	-	-	-
Grants/Projects	-	-	-	-
Activities	-	-	-	-
Staff/Volunteer Expenses	-	-	-	-
<i>Support costs</i>				
Rent	-	-	-	-
Utilities	-	-	-	-
Consultants	-	-	-	-
Telephone & Internet	-	-	-	-
Office Costs	-	-	-	-
Fees	-	-	-	-
Refreshments	-	-	-	-
Misc	-	-	-	-
Bank Charges	-	-	-	-
Bad Debts	-	-	-	-
	-	-	-	-
	-	-	-	-

### 5 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-2023 £	Total Funds 2021-2022 £
Independent examination fees	-	-	-	-
Depreciation	-	-	-	-
Insurance	-	-	-	-
	-	-	-	-
	-	-	-	-

**DATE PALM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**

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**6 Staff costs and numbers**

The aggregate payroll costs were:

	<b>2022-2023</b>	<b>2021-2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

No employee received emoluments of more than £10,000.

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2022-2023</b>	<b>2021-2022</b>
	<b>No.</b>	<b>No.</b>
	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

In the year to 31st March 2023 the charity was run by volunteers

**7 Taxation**

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

**DATE PALM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**



**8 Tangible fixed assets**

	Computer & Equipment £	Fixtures & Fittings £	Total £
<b>Cost</b>			
<i>At 1 April 2020</i>	-	-	-
Additions	-	-	-
At 31 March 2021	-	-	-
<b>Depreciation</b>			
At 1 April 2020	-	-	-
Charge for the period	-	-	-
At 31 March 2021	-	-	-
<b>Net book value</b>			
At 31 March 2021	-	-	-
At 31 March 2020	-	-	-

**9 Debtors**

	2022-2023 £	2021-2022 £
Deposits	-	270
Trade debtors	-	-
Prepayments	-	-
	-	270

**10 Creditors: amounts falling due within one year**

	2022-2023 £	2021-2022 £
Accruals / Deposits Held	-	-
Deferred Grants	-	-
Trade Creditors	-	-
	-	-

**DATE PALM FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**



**11 Movement in funds**

	At 01-Apr £	Incoming resources £	Outgoing resources £	Transfers Prv year adj £	At 31-Mar £
<b>Restricted funds</b>			-		
	-	-	-	-	-
<b>Unrestricted funds</b>					
General funds	-	-	-	-	-
	-	-	-	-	-
<b>Total funds</b>	-	-	-	-	-

Project funding continues for the year 2022/2023. The Charity is continuing as a going concern whilst being run by volunteers

**12 Analysis of net assets between funds**

	Tangible Fixed assets £	Other Net assets £	Total £
<b>Restricted funds</b>			
<b>Unrestricted funds</b>			
General funds	-	-	-
	-	-	-