



DATE PALM FOUNDATION

ANNUAL REPORT

2023

Charity Number 1199096

DATE PALM FOUNDATION

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YEAR ENDED 31ST MARCH 2023



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LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31ST MARCH 2023

Status

Date Palm Foundation became a registered charity (charitable incorporated organisation CIO) on 26th 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 1st November 2023)

Iswan Hussain (appointed on 1st June 2023)

Dr Akram Al-Rabahi (appointed on 1st July 2022)

Dr Syed Imran Akhtar Rizvi (appointed on 1st June 2022)

Registered Office

43 Chatsworth Road
Fishponds
Bristol
BS16 3QP

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

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TRUSTEES ANNUAL REPORT

YEAR ENDED 31ST MARCH 2023



The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st 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.

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TRUSTEES ANNUAL REPORT

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(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.

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TRUSTEES ANNUAL REPORT

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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.



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
43 Chatsworth Road
Fishponds
Bristol
B16 3QP

Signed by order of the trustees

Iswan Hussain
16th February 2024

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STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31ST MARCH 2023



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

All of the activities of the charity are classed as continuing

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

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BALANCE SHEET

YEAR ENDED 31ST MARCH 2023



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

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



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.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023



2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-2023 £	Total Funds 2021-2022 £
Donations	-	-	-	-
Fees	-	-	-	-
Projects	-	-	-	-
Misc	-	-	-	-
	-	-	-	-

3 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-2023 £	Total Funds 2021-2022 £
Trips	-	-	-	-
Projects	-	-	-	-
Grants:	-	-	-	-

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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	-	-	-	-
	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS
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6 Staff costs and numbers

The aggregate payroll costs were:

	2022-2023	2021-2022
	£	£
Wages and salaries	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

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:

2022-2023	2021-2022
No.	No.
-	-
<u>-</u>	<u>-</u>

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.

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

8 Tangible fixed assets

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

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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 £
Restricted funds			-		
	-	-	-	-	-
Unrestricted funds					
General funds	-	-	-	-	-
	-	-	-	-	-
Total funds	-	-	-	-	-

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 £
Restricted funds			
Unrestricted funds			
General funds	-	-	-
	-	-	-