



**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.

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## **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.

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## **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.



### **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

### 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	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>	Details	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