

DATE PALM EDUCATIONAL TRUST

Charity number: 1200681

Trustees' Annual Report and Accounts

For the period 1 January 2024 to 31 December 2024

Trustees' Annual Report

Objectives and activities (public benefit)

The charity's object is the advancement of education for the public benefit. During the reporting period the charity undertook preparatory steps only and carried out no charitable activities. The trustees have had regard to the Charity Commission's public benefit guidance when planning the charity's future work.

Explanation of inactivity in the period

The trustees resolved not to commence public fundraising or grant-making until key start-up controls were in place. In particular: (i) completion of charity banking onboarding and KYC/AML to ensure secure receipt and reconciliation of funds; (ii) implementation of internal financial controls consistent with the Charity Commission's CC8 guidance; (iii) adoption of a proportionate risk framework and register (CC26); (iv) conflicts-of-interest procedures (CC29), given the intention to make restricted, project-specific grants to non-charitable delivery partners, with monitoring and contractual clawback to protect funds; (v) safeguarding and data-protection procedures suitable for educational activity; and (vi) HMRC Gift Aid readiness and compliant donor receipting. Accordingly, the trustees considered it prudent and in the charity's best interests to remain dormant for the period; no income or expenditure occurred.

Achievements and performance

No charitable activities were undertaken during the period. The charity remained dormant.

Financial review

Total income: £0; Total expenditure: £0. The charity held no assets and no liabilities at the period end.

Reserves policy: As the charity had not commenced operations, no reserves were held. A reserves target will be adopted once operations commence.

Structure, governance and management

DATE PALM EDUCATIONAL TRUST is a Charitable Incorporated Organisation (CIO). Trustees are appointed in accordance with the constitution. New trustee induction covers

the Commission's core guidance, conflicts of interest, and financial controls. A risk register is maintained and will be expanded as activity commences.

Plans for 2025

To commence charitable activities advancing education, beginning with a bursary scheme for learners and controlled project grants to educational providers. Eligibility criteria, application processes and monitoring arrangements will be published, and donations will be received into the charity bank once controls are live.

Trustee approval

On **30 October 2025**, the trustees approved the Trustees' Annual Report and Receipts & Payments accounts for **year ended 31/12/2024**, and authorised **Emran Ahmed (Trustee)** to submit

Role: Trustee

Accounts – Receipts & Payments (R&P)

Category	Receipts £ (2024)	Payments £ (2024)
Donations & legacies	0	0
Other income	0	0
Charitable activities	0	0
Governance/support costs	0	0

Totals: Receipts £0; Payments £0; Net movement £0.

Statement of Assets & Liabilities at 31 December 2024

Item	Amount £
Bank balance(s)	0
Cash in hand	0
Debtors/Prepayments	0
Creditors/Accruals	0
Restricted funds closing balance	0
Unrestricted funds closing balance	0

Total net assets: £0

Basis of preparation and notes

These accounts are prepared on the Receipts & Payments basis in accordance with the Charities Act 2011 and Commission guidance for CIOs. No related-party transactions occurred and no trustee received remuneration or reimbursed expenses during the period.

Appendix – Suggested text for AR “additional information”

Dormant by trustee decision. Activity paused pending: completion of charity banking/KYC; CC8 internal controls; CC26 risk register; CC29 conflicts procedures for planned restricted project grants to a connected non-charity (with monitoring and clawback per Commission guidance); safeguarding and data-protection readiness; and HMRC Gift Aid setup. No income or spend occurred in the period.