Company registration number: 08635866
Charity registration number: 1158667

DATE PALM PRIMARY SCHOOL LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Date Palm Primary School Ltd
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Balance Sheet	5
Statement of Cash Flows	6
Notes to the Statement of Cash Flows	7
Notes to the Financial Statements	8—12
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	13—14

Date Palm Primary School Ltd
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Mr Kamrul Islam - Director Mr Mohammad Miah - Director
Company Secretary	Ms Sharifa Khatun (appointed 01/04/2026)
Charity Number	1158667
Company Number	08635866
Registered Office	82-88 Mile End Road London E1 4UN
Independent Examiner	Askir Ali Chartered Certified Accountants Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Date Palm Primary School Ltd
Company No. 08635866
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

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

Financial Review

Funds Materially in Deficit

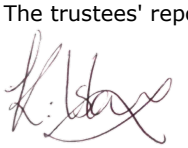
The charity received income of £596,171 (2024: £548,359) during the year. After outgoing expenses of £650,777 (2024: £554,981), the charity was left with a deficit of £54,606 (2024:£6,662) for the year.

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.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Kamrul Islam

Trustee
16/09/2026

Date Palm Primary School Ltd
Independent Examiner's Report to the Trustees of Date Palm Primary School Ltd
For The Year Ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity 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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 Chartered Certified Accountants

16/09/2026
113 Romford Road
London
E15 4LY

Date Palm Primary School Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	14,598	12,218
Other trading activities	**4**	572,807	536,141
Other	**5**	8,766	-
		596,171	548,359
EXPENDITURE ON:			
Charitable activities:	**7**		
Support Costs		(650,777)	(554,981)
NET EXPENDITURE		(54,606)	(6,622)
NET MOVEMENT IN FUNDS		(54,606)	(6,622)
RECONCILIATION OF FUNDS:			
Total funds brought forward		219,878	226,500
TOTAL FUNDS CARRIED FORWARD	**17**	165,272	219,878

The notes on pages 7 to 12 form part of these financial statements.

Date Palm Primary School Ltd
Balance Sheet
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**11**	178,827	220,078
		178,827	220,078
CURRENT ASSETS			
Debtors	**12**	62,917	62,917
Cash at bank and in hand		23,885	36,016
		86,802	98,933
Creditors: Amounts Falling Due Within One Year	**13**	(67,834)	(117,133)
NET CURRENT ASSETS (LIABILITIES)		18,968	(18,200)
TOTAL ASSETS LESS CURRENT LIABILITIES		197,795	201,878
Creditors: Amounts Falling Due After More Than One Year	**14**	(32,523)	18,000
NET ASSETS		165,272	219,878
FUNDS OF THE CHARITY			
Unrestricted Funds		165,272	219,878
TOTAL FUNDS	**17**	165,272	219,878

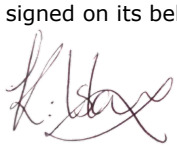
For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of trustees and authorised for issue on 16 September 2026 and were signed on its behalf by:



Mr Kamrul Islam

Trustee

The notes on pages 7 to 12 form part of these financial statements.

Date Palm Primary School Ltd
Statement of Cash Flows
For The Year Ended 31 December 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	**1**	2,869	34,256
Net cash generated from operating activities		2,869	34,256
Cash flows from financing activities			
Repayment of other loans		(15,000)	(18,000)
(Decrease)/increase in cash and cash equivalents		(12,131)	16,256
Cash and cash equivalents at beginning of year	**2**	36,016	19,759
Cash and cash equivalents at end of year	**2**	23,885	36,015

Date Palm Primary School Ltd
Notes to the Statement of Cash Flows
For The Year Ended 31 December 2025

1. **Reconciliation of expenditure to cash generated from operations**

	2025	2024
	£	£
Net expenditure	(54,606)	(6,622)
Adjustments for:		
Depreciation of tangible assets	41,251	40,878
Movements in working capital:		
Increase in trade and other creditors	16,224	-
Net cash generated from operations	2,869	34,256

2. **Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	23,885	36,016

3. **Analysis of changes in net debt**

	As at 1 January 2025	Cash flows	As at 31 December 2025
	£	£	£
Cash at bank and in hand	36,016	(12,131)	23,885
Debts falling due within one year	(65,523)	65,523	-
Debts falling due after more than one year	18,000	(50,523)	(32,523)
	(11,507)	2,869	(8,638)

1. General Information

Date Palm Primary School Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 08635866 and registered charity number 1158667. The registered office is 82-88 Mile End Road, London, E1 4UN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. Incoming Resources

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.

2.4. Resources Expended

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.

2.5. Tangible Fixed Assets and Depreciation

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

Leasehold	Over 15 years on straght line basis
Plant & Machinery	Over 5 years on straght line basis
Fixtures & Fittings	Over 5 years on straght line basis

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	14,598	12,218

4. **Income from Other Trading Activities**

	2025	2024
	Unrestricted funds	**Unrestricted funds**
	£	**£**
Child care voucher	5,776	7,756
Fees	292,031	323,385
Government grant	275,000	205,000
	572,807	536,141

5. **Other Income**

	2025	2024
	Unrestricted funds	**Unrestricted funds**
	£	**£**
Other income	8,766	-

6. **Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	**£**
Bad debts	9,271	-
Depreciation of tangible fixed assets - owned	41,251	40,878

7. **Analysis of Expenditure**

	2025
	Support costs (see note 8)
	£
Support Costs	650,777

	2024
	Support costs (see note 8)
	£
Support Costs	554,981

8. **Support Costs**

	2025	2024
	Support Costs	**Support Costs**
	£	**£**
Employee costs	376,698	355,974
Premises expenses	189,256	137,208
General administration	43,572	20,921
Depreciation	41,251	40,878
	650,777	554,981

9. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	**£**
Wages and salaries	364,213	354,216
Other pension costs	513	1,758
	364,726	355,974

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 23 (2024: 23)

11. **Tangible Assets**

	Land & Property Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	**£**	**£**	**£**	**£**
Cost					
As at 1 January 2025	412,966	14,000	5,250	22,094	454,310
As at 31 December 2025	412,966	14,000	5,250	22,094	454,310
Depreciation					
As at 1 January 2025	195,688	11,200	5,250	22,094	234,232
Provided during the period	38,451	2,800	-	-	41,251
As at 31 December 2025	234,139	14,000	5,250	22,094	275,483
Net Book Value					
As at 31 December 2025	178,827	-	-	-	178,827
As at 1 January 2025	217,278	2,800	-	-	220,078

12. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	62,917	62,917

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other loans	-	65,523
Other creditors	62,142	51,610
Taxation and social security	5,692	-
	67,834	117,133

14. **Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Other loans	32,523	(18,000)

15. **Loans**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year or on demand:		
Other loans	-	65,523

	2025	2024
	£	£
Amounts falling due between one and five years:		
Other loans	32,523	(18,000)

16. **Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £513 (2024: £1,758).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

17. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	219,878	596,171	(650,777)	165,272
Total funds	219,878	596,171	(650,777)	165,272

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	226,500	548,359	(554,981)	219,878
Total funds	226,500	548,359	(554,981)	219,878

18. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

19. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

20. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Date Palm Primary School Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	14,598	12,218
	14,598	12,218
Other trading activities		
Child care voucher	5,776	7,756
Fees	292,031	323,385
Government grant	275,000	205,000
	572,807	536,141
Other		
Other income	8,766	-
	8,766	-
	596,171	548,359
EXPENDITURE ON:		
Charitable Activities:		
Support Costs		
Wages and salaries	(364,213)	(354,216)
Employers pensions - defined contributions scheme	(513)	(1,758)
Recruitment costs	(512)	-
Staff training	(11,460)	-
Rent	(133,250)	(130,000)
Rates	(43,366)	(5,445)
Light and heat	(2,274)	(1,763)
Repairs and maintenance	(10,366)	-
Computer software, consumables and maintenance	(2,224)	(2,343)
Insurance	(8,296)	(3,437)
Printing, postage and stationery	(508)	-
Advertising and marketing costs	(227)	-
Telecommunications and data costs	(1,297)	(2,680)
Website costs	(85)	(54)
Accountancy fees	(1,733)	(1,200)
Legal & professional fee	(2,290)	(1,785)
Subscriptions	(298)	(291)
Bank charges	(40)	(61)
Charitable donations	(1,480)	(2,466)
Subcontractors cost	(9,271)	-
Activities & trips	(3,307)	(2,055)
Books & school supplies	(7,577)	(1,609)
Supply teacher	(2,100)	(2,940)

...CONTINUED

Equipment write off	(307)	-
Hire and leasing of equipments	(2,532)	-
Depreciation	(41,251)	(40,878)
	(650,777)	(554,981)
	(650,777)	(554,981)
NET EXPENDITURE	(54,606)	(6,622)