

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Details

Status Registered

Legal form CIO

Registered 2016-12-05

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

Contact

Address 120 Mount Road
Southdown
Bath
BA2 1NZ

Phone 07915137053

Email batharabicschool@gmail.com

Activities

Objects: TO ADVANCE EDUCATION BY OPERATING A SUPPLEMENTARY EDUCATION FACILITY TO:• TEACH ARABIC LANGUAGE; SPOKEN, WRITTEN & READING TO THE COMMUNITY OF BATH. • TEACH BASIC ENGLISH LANGUAGE; SPOKEN, WRITTEN & READING TO THE ADULT ARABIC SPEAKING FOREIGNERS IN BATH THAT REQUIRE THE SUPPORT.

Activities: Arabic School

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-23		£0	£0	-
2023-11-23		£0	£0	-
2022-11-23		£0	£0	-
2021-11-23		£0	£0	-
2020-11-23		£0	£0	-

Trustees

Name	Role	Appointed
FATMA ABDOU	Chair	2016-12-05
Yahia Shendy		2025-05-18
alla Abouzeid		2021-04-22

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bath Arabic School
1170546

(if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

24/11/2023

To

23/11/2024

Period end date

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 £
A1 Receipts					

Sub total (Gross income for AR)	0.00.	0.00.	0.00.	0.00.	0.00.
A2 Asset and investment sales, (see table).					

Sub total
Total receipts	0.00.	0.00.	0.00.	0.00.	0.00.
A3 Payments					

Sub total	0.00.	0.00.	0.00.	0.00.	0.00.
A4 Asset and investment purchases, (see table)					

Sub total	0.00.	0.00.	0.00.	0.00.	0.00.
Total payments	0.00.	0.00.	0.00.	0.00.	0.00.

Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0.00	0.00	0.00

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
			0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			0.00	0.00

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-
		-	-
		-	
		-	
		-	
	0.00	0.00	
Signature	Print Name	Date of approval	
	Fatma Abdu		
	ALaa Abouzeid		

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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

C10 Foundation Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To advance education by operating a supplementary education facility to:
 - Teach Arabic language; spoken, written and reading to the community of Bath.
 - Teach basic English language; spoken, written and reading.
 The Adult Arabic speaking foreigners in Bath that require the support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Run Arabic Classes

section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)

[Empty box for statutory declaration]

Additional details of objectives and activities (Optional information)

-
-

You may choose to include
further statements, where
relevant, about:

- policy on grantmaking;
- policy programme related
investment;
- contribution made by
volunteers.

[Empty box for optional information]



Summary of the main
achievements of the charity

There is no achievement

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bath Arabic School
1170546

(if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

24/11/2022

To

23/11/2023

Period end date

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0.00	0.00	0.00	0.00	0.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0.00	0.00	0.00	0.00	0.00
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	0.00	0.00	0.00	0.00	0.00

Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
		0.00	0.00	0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-
		-	-
		-	
		-	
		-	
	0.00	0.00	

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

Signature	Print Name	Date of approval
	Fatma Abdu	
	ALaa Abouzeid	

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rser

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	C10 Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

To advance education by operating a supplementary education facility to:
 - Teach Arabic language; spoken, written and reading to the community of Bath.
 - Teach basic English language; spoken, written and reading to the Adult Arabic speaking foreigners in Bath that require the support.
 Run Arabic Classes

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

[Empty box for statutory declaration]

Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for optional information]



Summary of the main achievements of the charity
TAR

There is no achievement

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

C10 Foundation Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To advance education by operating a supplementary education facility to:

-Teach Arabic language; spoken, written and reading to the Community of Bath.

-Teach basic English language; spoken, written and reading to the Adult Arabic speaking foreigners in Bath that require the support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Run Arabic Classes

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
	0.00	0.00	

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

Signature	Print Name	Date of approval
	Fatma Abdu	
	Alaa Abouzeid	

Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00

section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)

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Additional details of objectives and activities (Optional information)

-
-

You may choose to include
further statements, where
relevant, about:

- policy on grantmaking;
- policy programme related
investment;
- contribution made by
volunteers.

**Summary of the main
achievements of the charity**

TAR

There is no achievement

section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)

A
A

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Additional details of objectives and activities (Optional information)

-
-

You may choose to include
further statements, where
relevant, about:

- policy on grantmaking;
- policy programme related
investment;
- contribution made by
volunteers.

Summary of the main
achievements of the charity

TAR

There is no achievement

section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)

A
A

C

E

Additional details of objectives and activities (Optional information)

-
-

You may choose to include
further statements, where
relevant, about:

- policy on grantmaking;
- policy programme related
investment;
- contribution made by
volunteers.



**Summary of the main
achievements of the charity**

There is no achievement



Trustees' Annual Report for the period

From **Period start date** To **Period end date**
 Day Month Year Day Month Year
 24 11 2021 23 11 2022

Charity name Bath Arabic School

Other names charity is known by

Registered charity number (if any) 1170546

Charity's principal address 120 mount road

Postcode Ba2 1nz

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Fatma Abdel		2016	Chair woman Treasurer Secretary
2 Alaa Abuzeid		2021	
3 Hayat Geassa		2016	
4			
5			
6			
7			
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10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bath Arabic School
1170546

(if any)

Receipts and payments accounts

CC16a

For the period from 24/11/2021 To 23/11/2022

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0.00	0.00	0.00	0.00	0.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0.00	0.00	0.00	0.00	0.00
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	0.00	0.00	0.00	0.00	0.00

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bath Arabic School
1170546

(if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
24/11/2020

To

23/11/2021

Period end date

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0.00-	0.00-	0.00-	0.00-	0.00-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0.00-	0.00-	0.00-	0.00-	0.00-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00-	0.00-	0.00-	0.00-	0.00-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00-	0.00-	0.00-	0.00-	0.00-
Total payments	0.00-	0.00-	0.00-	0.00-	0.00-

Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0.00	0.00	0.00

(agree balances with receipts and payments account(s))

Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			0.00	0.00

		-	-
	7	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
	0.00	0.00	

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

Signature	Print Name	Date of approval
	Fatma Abobu	
	ALaa Abouzeid	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation

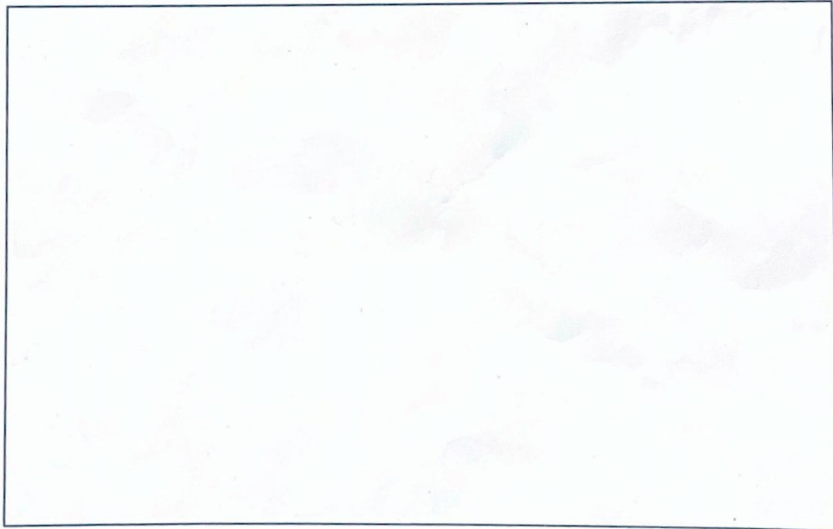
Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

To advance education by operating a supplementary education facility to:
 -Teach Arabic language; spoken, written and reading to the Community of Bath.
 -Teach basic English language; spoken, written and reading to the Adult Arabic speaking foreigners in Bath that require the support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Run Arabic Classes



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day: 24, Month: 11, Year: 2020

Day: 23, Month: 11, Year: 2021

Charity name: Bath Arabic School

Other names charity is known by

Registered charity number (if any): 1170546

Charity's principal address: 120 mount road

Postcode: Ba2 1nz

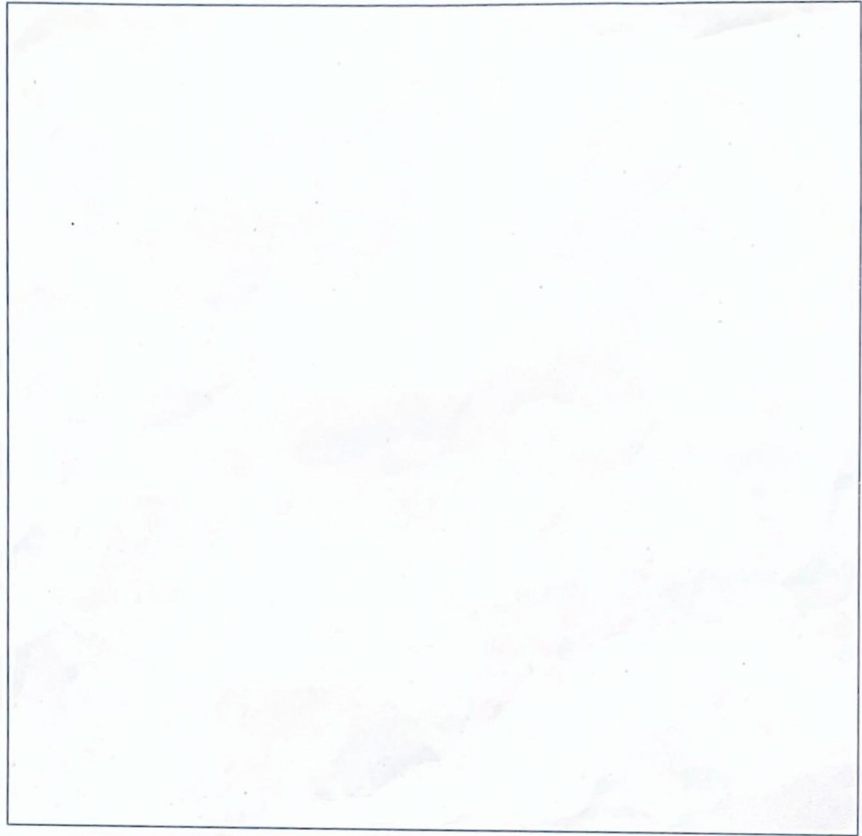
Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Fatma Abdel		2016	Chair woman Treasury secretary
2 Alaa Abouzeid		2021	
3 Hayat Geassa		2016	
4			
5			
6			
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17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity
TAR

There is no achievement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

BATH ARABIC SCHOOL

England & Wales - Charity number 1170546

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	24	11	2019		23	11	2020

Charity name

Bath Arabic School

Other names charity is known by

Registered charity number (if any)

1170546

Charity's principal address

120 mount road

Postcode

Ba2 1nz

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fatma Abdel		2016	chair woman Treasury secretary
2	Alaa Abouzeid		2021	
3	Hayat Geassa		2016	
4				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

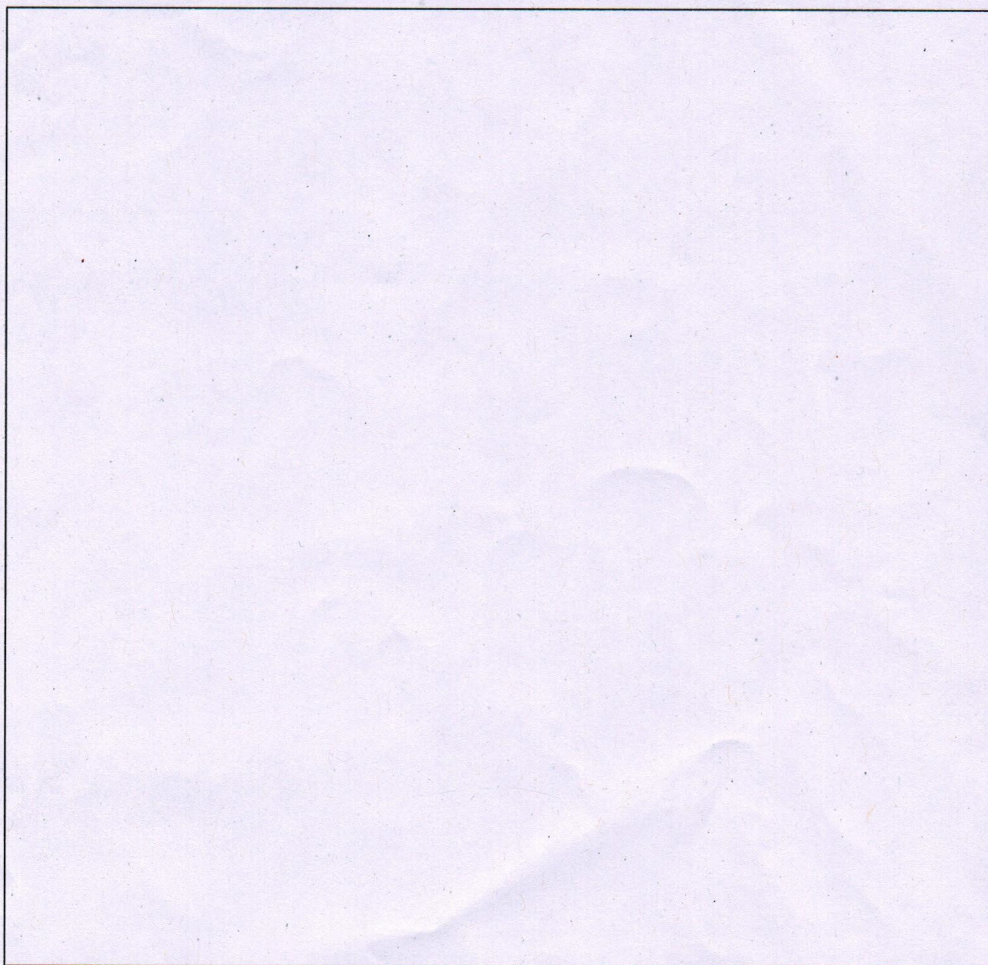
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

To advance education by operating a supplementary education facility to:
 -Teach Arabic language; spoken, written and reading to the community of Bath.
 -Teach basic English language; spoken, written and reading to the Adult Arabic speaking foreigners in Bath that require the support.
 Run Arabic Classes

**section the statutory
declaration that trustees have
had regard to the guidance
issued by the Charity
Commission on public benefit)**



Additional details of objectives and activities (Optional information)

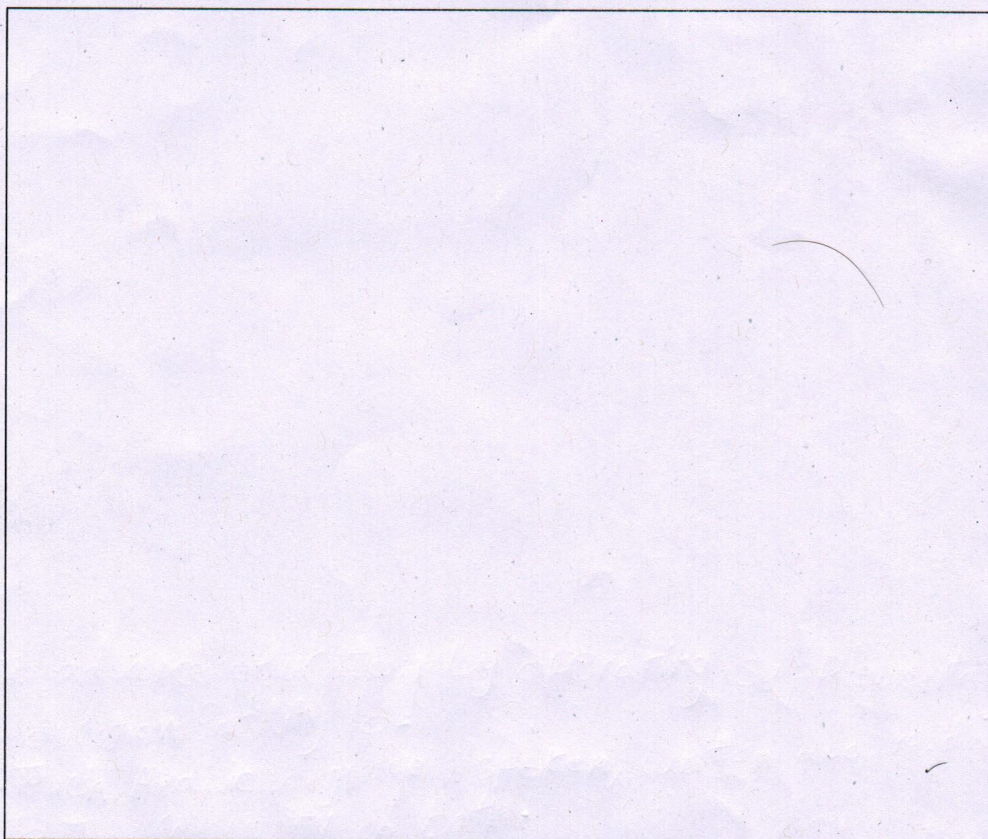
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-

You may choose to include further statements, where relevant, about:

policy on grantmaking;

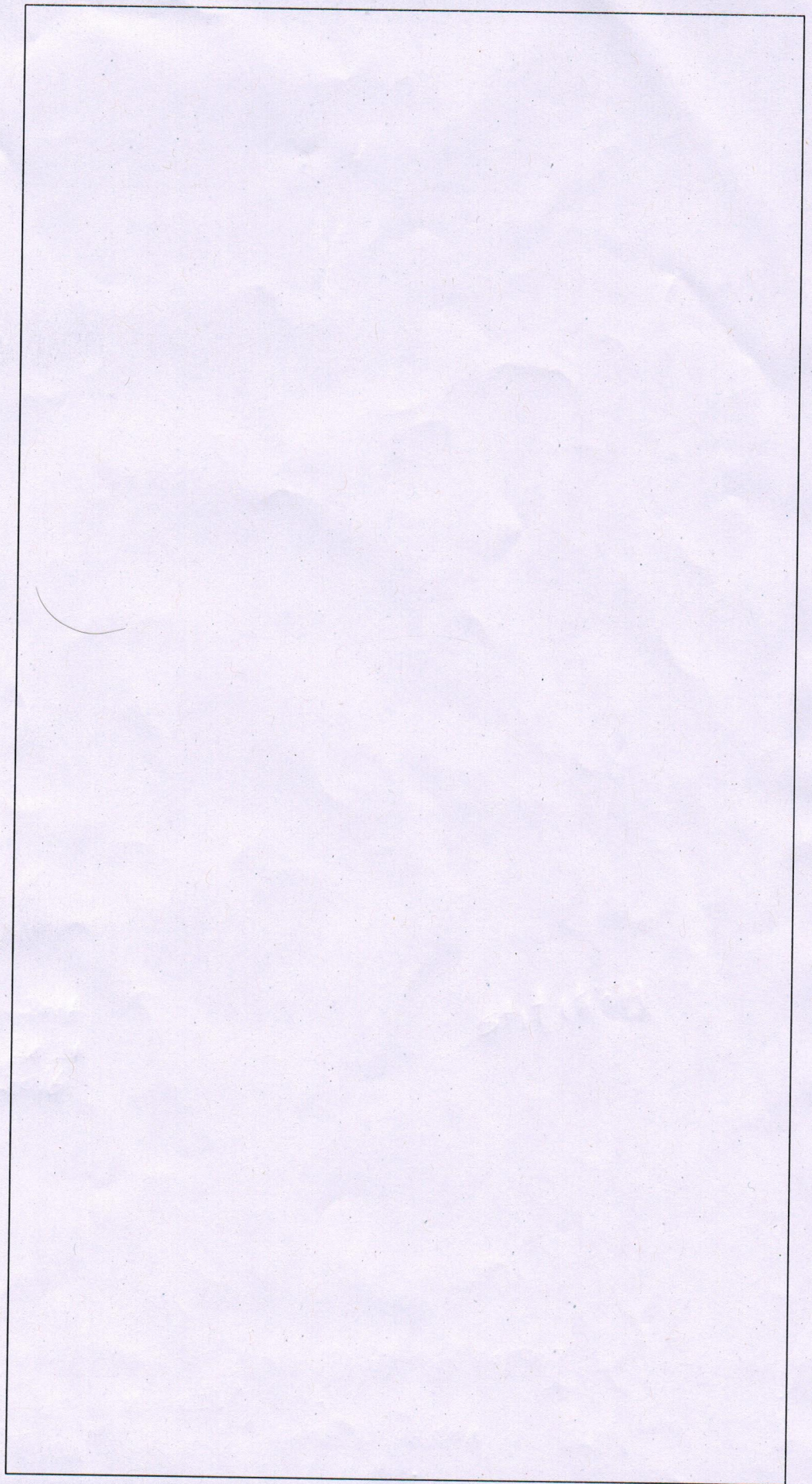
policy programme related investment;

contribution made by volunteers.



There is no achievement

during the year



**Brief statement of the
charity's policy on reserves**

TAR

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Fatma Abdou	
-------------	--

Position (eg Secretary, Chair, etc)

chair woman	
-------------	--

Date

26/05/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bath Arabic School
1170546

(if any)

Receipts and payments accounts

CC16

For the period
from

Period start date
24/11/2019

To

23/11/2020

Period end date

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0.00	0.00	0.00	0.00	0.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0.00	0.00	0.00	0.00	0.00
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	0.00	0.00	0.00	0.00	0.00

Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

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
B1 Cash funds		-	-	
		-	-	
		-	-	
	Total cash funds	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00

35 Liabilities

		-	
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
	0.00	0.00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Fatma Abdu		
	ALaa Abouzeid		