



## Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day

Month

Year

24

11

2019

Day

Month

Year

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  
2 Alaa Abouzeid  
3 Hayat Geassa

2016  
2021  
2016

chair woman  
Treasury  
secretary

### 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)**

- 
- 

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

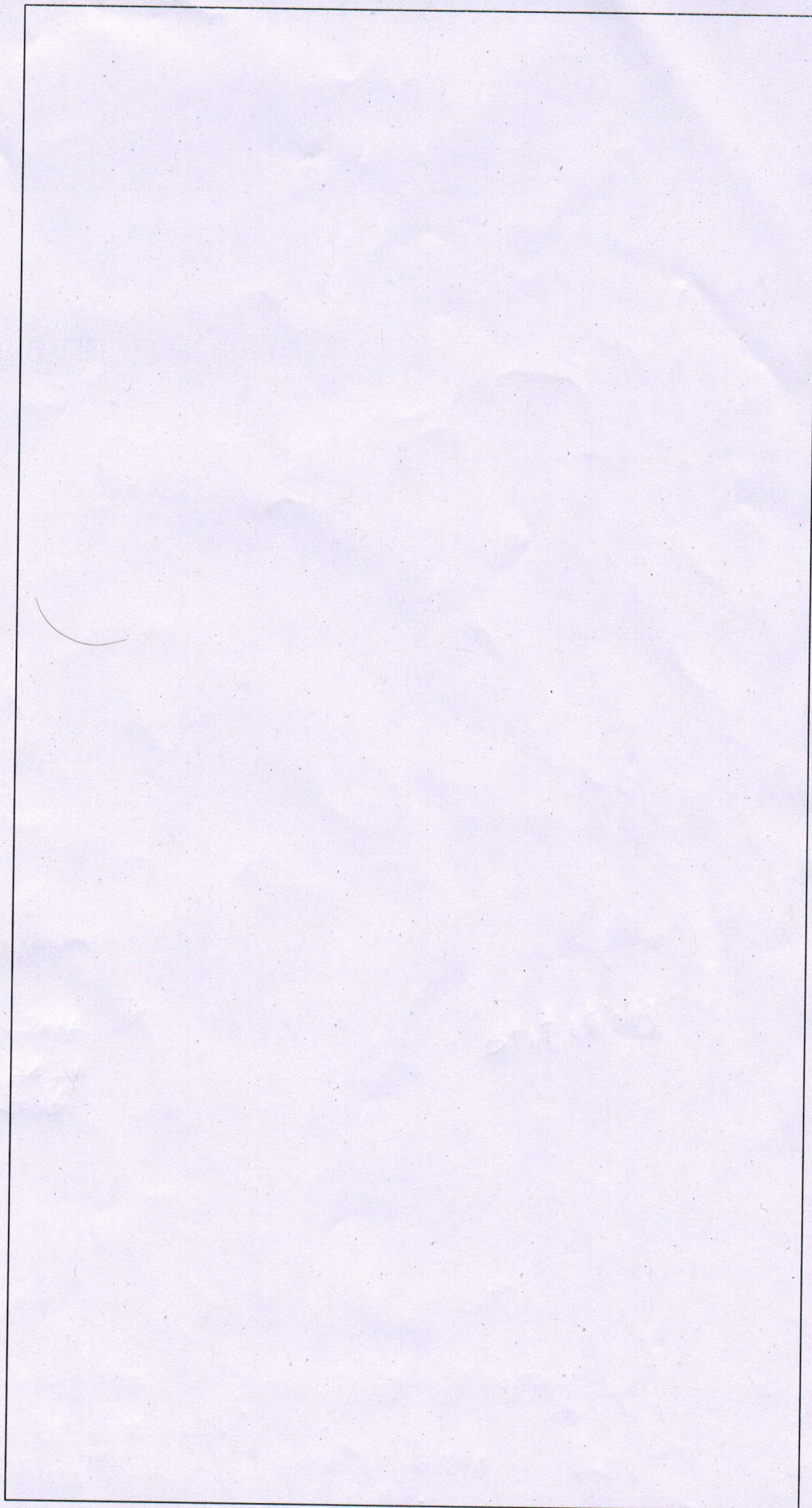
policy on grantmaking;

policy programme related  
investment;

contribution made by  
volunteers.



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)

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Full name(s)

Fatma Abdou	
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Position (eg Secretary, Chair, etc)

chair woman	
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Date

26/05/21
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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

Period end date  
23/11/2020

### 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>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	0.00	0.00	0.00	0.00	0.00
<b>A2 Asset and investment sales,</b> (see table).					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Asset and investment purchases,</b> (see table)					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	0.00	0.00	0.00	0.00	0.00



<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	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
<b>B1 Cash funds</b>				
		-	-	
		-	-	
		-	-	
	<b>Total cash funds</b>	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00



### 35 Liabilities

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

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		