



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

Period end date  
23/11/2021

### 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, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<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>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<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-

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 £
<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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0.00	0.00	0.00
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
		0.00	0.00	0.00
<b>B4 Assets retained for the charity's own use</b>				
		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			

**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





# Trustees' Annual Report for the period

From

Period start date

Day 24 Month 11 Year 2020

To Period end date

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
2 Alaa Abouzeid		2021	Treasury
3 Hayat Geassa		2016	Secretary
4			
5			
6			
7			
8			
9			
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

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)

*Fatma*

Full name(s)

*Fatma Abdou*

Position (eg Secretary, Chair, etc)

*Chair woman*

Date

*21/09/22*