



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

Period end date

23/11/2023

### 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 -



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

nd address  
r/iser

**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

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