Bath Arabic School

Trustees' Annual Report 2024–2025

Overview

The Trustees are pleased to present the Annual Report for Bath Arabic School for the year 2024–2025. The school continued to provide Arabic language education to children in a supportive, welcoming and inclusive environment.

Activities and Achievements

Throughout the year, pupils took part in regular Arabic lessons designed to develop their reading, writing, speaking and understanding skills. The school continued to promote Arabic language, culture and heritage and benefited from the commitment of its teachers, volunteers and the support of parents and families.

Governance and Finances

The Trustees continued to oversee the school's activities, safeguarding, financial management and development. The charity's resources were managed carefully and used to support its educational and charitable objectives.

Looking Ahead

The Trustees will continue to develop the school, support its pupils and teachers, and strengthen its contribution to the local community.

Chairwoman: Mrs Fatma Abdou

Date: 18 September 2026

BATH ARABIC SCHOOL

Receipts and Payments Accounts

Charity registration number	**1170546**
Accounting period	**24 November 2024 to 23 November 2025**
Basis of preparation	**Receipts and payments basis (CC16a format)**

Section A - Receipts and Payments

Item	Current year	Last year
A1 Receipts - gross income for annual return	£0.00	£0.00
A2 Asset and investment sales	£0.00	£0.00
Total receipts	**£0.00**	**£0.00**
A3 Payments	£0.00	£0.00
A4 Asset and investment purchases	£0.00	£0.00
Total payments	**£0.00**	**£0.00**
Net of receipts / (payments)	**£0.00**	**£0.00**
A5 Transfers between funds	£0.00	£0.00
A6 Cash funds at previous year end	£0.00	£0.00
Cash funds at this year end	**£0.00**	**£0.00**

Funds

Fund type	Current year	Last year
Unrestricted funds	£0.00	£0.00
Restricted funds	£0.00	£0.00
Endowment funds	£0.00	£0.00
Total funds	**£0.00**	**£0.00**

Statement

The accounts record no receipts, payments, transfers, assets or liabilities for the period. All balances shown are nil. This presentation is based on the completed CC16a form supplied for the charity.

Section B - Statement of Assets and Liabilities

Category	Details / balance	Amount
B1 Cash funds	No cash funds recorded at year end.	**£0.00**
B2 Other monetary assets	None recorded.	**£0.00**
B3 Investment assets	None recorded.	**£0.00**
B4 Assets retained for the charity's own use	None recorded.	**£0.00**
B5 Liabilities	None recorded.	**£0.00**

Trustees' Approval

The Trustees are responsible for the preparation of these accounts and for ensuring that the charity's funds are properly accounted for and used in accordance with its charitable purposes.

Chairwoman	Mrs Fatma Abdou
Signature	*Fatma Abdou*
Date of approval	18 September 2026

Filing note

This document is a clean, typed presentation of the receipts and payments information contained in the supplied Charity Commission CC16a form. It should be checked and approved by the Trustees before filing.

Prepared for annual return submission: 18 September 2026