

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Company limited by guarantee

**Company Registration Number:
08846916 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

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GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Directors' report period ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal activities of the company

The company's principal activity during the year continued to be the teaching of German language and culture to children from German multilingual families

Additional information

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Directors

The directors shown below have held office during the whole of the period from
1 August 2021 to 31 July 2022

Constanze Moorhouse
Selma Pensa
Maike Luethje
Isabel Eberlein
Vanessa Schmiedemann

The director shown below has held office during the period of
1 August 2021 to 15 January 2022

Sabine Buchholz

The director shown below has held office during the period of
21 March 2022 to 31 July 2022

Claudia Payer

The director shown below has held office during the period of
28 February 2022 to 31 July 2022

George Gentsch

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
22 November 2022

And signed on behalf of the board by:

Name: Constanze Moorhouse
Status: Director

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Profit And Loss Account for the Period Ended 31 July 2022

	2022	2021
	£	£
Turnover:	19,600	13,813
Cost of sales:	(743)	(342)
Gross profit(or loss):	18,857	13,471
Distribution costs:	0	0
Administrative expenses:	(17,744)	(17,169)
Other operating income:	0	0
Operating profit(or loss):	1,113	(3,698)
Interest receivable and similar income:	0	2
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	1,113	(3,696)
Tax:	(78)	(572)
Profit(or loss) for the financial year:	1,035	(4,268)

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	100	100
Investments:		0	0
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Stocks:		0	0
Debtors:	4	129	585
Cash at bank and in hand:		13,609	12,557
Investments:		0	0
Total current assets:		<u>13,738</u>	<u>13,142</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(5,705)	(6,144)
Net current assets (liabilities):		<u>8,033</u>	<u>6,998</u>
Total assets less current liabilities:		<u>8,133</u>	<u>7,098</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>8,133</u>	<u>7,098</u>
Members' funds			
Profit and loss account:		8,133	7,098
Total members' funds:		<u>8,133</u>	<u>7,098</u>

The notes form part of these financial statements

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 November 2022
and signed on behalf of the board by:**

Name: Constanze Moorhouse
Status: Director

The notes form part of these financial statements

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixed assets represent books and teaching materials. The directors consider, taking into account their useful life and the sums involved, that depreciation is immaterial.

Other accounting policies

Income and expenditure: Teaching and membership fees make up the income received in the period. Income is shown after any accrued income from previous years and income relating to future years has been deferred. All expenditure is recognised on an accruals basis, inclusive of VAT. Taxation: A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

The company has no employees as all directors are unpaid volunteers and the teachers provider their services on a freelance basis.

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021	0	0	0	100	0	100
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 July 2022	0	0	0	100	0	100
Depreciation						
At 1 August 2021	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 July 2022	0	0	0	0	0	0
Net book value						
At 31 July 2022	0	0	0	100	0	100
At 31 July 2021	0	0	0	100	0	100

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Debtors

	2022	2021
	£	£
Trade debtors	0	0
Prepayments and accrued income	129	13
Other debtors	0	572
Total	<u>129</u>	<u>585</u>
Debtors due after more than one year:	0	0

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	1,912	0
Taxation and social security	78	0
Accruals and deferred income	0	0
Other creditors	3,715	6,144
Total	<u>5,705</u>	<u>6,144</u>

COMMUNITY INTEREST ANNUAL REPORT

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Company Number: 08846916 (England and Wales)

Year Ending: 31 July 2022

Company activities and impact

The company's activities have benefited the German speaking community in the Cambridge area by (1) teaching German to children in the community, (2) providing a forum for German speaking families, both children and parents, to meet and make friends and (3) familiarising children in the German speaking community with traditions and customs in German speaking countries.

Consultation with stakeholders

The main stakeholders are the parents and the teachers. For the teachers there is a formal teachers' meeting with the member of the board in charge of teacher liaison twice a year to act as a regular check in point between teachers and the board. In addition informal teacher social meetings are organised by the board member in charge of teacher liaison twice a term. Also, on every Saturday when classes take place there is always one board member present as "office service" so that there is always a contact point for any feedback or issues. The parents receive a teaching plan at the start of each term so that they know what their children will learn in the relevant term. They also regularly receive an email after a school day with information about what was covered and any homework. And at the end of the school year they receive an end of year report. In addition one of the parents organises a "parent cafe" a couple of times a term to provide the opportunity for informal getting to know each other and exchange. Since pandemic restrictions were lifted we have also been able to restart other interactions such as the end of school year family picnic.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
22 November 2022

And signed on behalf of the board by:

Name: Constanze Moorhouse

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.