

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 2021

Period of accounts

Start date: 1 August 2020

End date: 31 July 2021

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

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GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

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.

Directors

The directors shown below have held office during the whole of the period from
1 August 2020 to 31 July 2021

Dr S N Buchholz
I Eberlein
V A Schmiedemann
S E Pensa
C G Moorhouse
M M M Luethje

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
3 January 2022

And signed on behalf of the board by:

Name: Dr S N Buchholz

Status: Director

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Profit And Loss Account for the Period Ended 31 July 2021

	2021	2020
	£	£
Turnover:	13,813	12,221
Cost of sales:	(342)	(400)
Gross profit(or loss):	<u>13,471</u>	<u>11,821</u>
Distribution costs:	0	0
Administrative expenses:	(17,169)	(11,415)
Other operating income:	0	0
Operating profit(or loss):	<u>(3,698)</u>	<u>406</u>
Interest receivable and similar income:	2	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(3,696)</u>	<u>406</u>
Tax:	572	(77)
Profit(or loss) for the financial year:	<u>(3,124)</u>	<u>329</u>

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Debtors:	4	585	171
Cash at bank and in hand:		12,557	10,632
Total current assets:		<u>13,142</u>	<u>10,803</u>
Creditors: amounts falling due within one year:	5	(6,144)	(680)
Net current assets (liabilities):		<u>6,998</u>	<u>10,123</u>
Total assets less current liabilities:		<u>7,098</u>	<u>10,223</u>
Total net assets (liabilities):		<u>7,098</u>	<u>10,223</u>
Members' funds			
Profit and loss account:		7,098	10,223
Total members' funds:		<u>7,098</u>	<u>10,223</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 2021 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 8 November 2021
and signed on behalf of the board by:**

Name: Dr S N Buchholz
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 2021

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

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. 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 2021

2. Employees

	2021	2020
Average number of employees during the period	0	0

The company has no employees. It has 6 directors who are unpaid volunteers. Teachers and assistant teachers are self-employed service providers.

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2020		100				100
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2021		100				100
Depreciation						
At 1 August 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 July 2021						
Net book value						
At 31 July 2021		100				100
At 31 July 2020		100				100

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	13	14
Other debtors	572	157
Total	<u>585</u>	<u>171</u>

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors		150
Taxation and social security		77
Other creditors	6,144	453
Total	<u>6,144</u>	<u>680</u>

COMMUNITY INTEREST ANNUAL REPORT

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

Company Number: 08846916 (England and Wales)

Year Ending: 31 July 2021

Company activities and impact

The German Saturday School C.I.C. normally provides 2 hours of face-to-face lesson in German per week during school terms to German-speaking children in and around Cambridge. During the Covid-19 lockdowns in November and January/February, while face-to-face lessons were not allowed, the school offered some 1 hour lessons via the Zoom online video conferencing platform. The aim is to support the children in their learning and use of the German language. The school fosters a positive attitude towards the cultures from all German speaking countries and provides the children with a sense of normality of growing up in a multi-cultural environment. The German Saturday School Cambridge is part of the German-speaking and other bilingual communities in Cambridge. In particular, it allows children who have outgrown the German playgroup and pre-school to continue to broaden and strengthen their German language skills. During the time period of September 2020 to July 2021, the school had about 70 German speaking children on roll in six classes. Their ages ranged from 6-15. The children in the German Saturday School Cambridge have advanced their German language skills, including oral understanding, speaking, reading and writing. They have experienced typical German customs for festivals such as carnival, Easter, Nikolaus and Christmas. The older children have also learnt about some German-speaking regions and modern history and studied some German language books and films. The school also runs a small library of books in German, which students and their parents can borrow free of charge to share German reading at home.

Consultation with stakeholders

The most important stakeholders of the German Saturday School Cambridge C.I.C. are the children enrolled at the school and their parents. Generally 1-2 directors are present at school drop-off and pick-up for parents to talk to in person. There is also a dedicated email address, which is constantly monitored, as a first point of contact for all electronic communication. The director responsible for enrolment consulted parents of prospective students, those wishing to change classes, or for any other issues raised. Another group of stakeholders are the teachers. A director dedicated to teacher support held consultation and planning meetings with the teachers. Requests regarding technical facilities and movement of pupils to other classes were fed back to the board of directors for their next meeting.

Directors' remuneration

The following are not directors' remunerations but are disclosed here in the interest of transparency: One director received a total of £1,000 for invoiced administration work regarding - management of the school roll and up-to-date lists of children's and parents' relevant details - management of the waiting lists for enrolment - supplying information and organising trial lessons for children/parents interested in joining - coordinating supply teachers and voluntary parent helpers - sending out reminders to parents and forwarding teachers' emails to their class's parents - coordinating the taking of registers to monitor attendance - answering any other external communication

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
8 November 2021

And signed on behalf of the board by:

Name: Sabine Buchholz

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.