

**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 2023**

**Period of accounts**

**Start date: 1 August 2022**

**End date: 31 July 2023**

# **GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

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# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Directors' report period ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### 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 2022 to 31 July 2023**

I Eberlein  
V A Schmiedemann  
C G Moorhouse  
G Gentsch  
C Payer

The director shown below has held office during the period of  
**1 August 2022 to 13 November 2022**

S E Pensa

The director shown below has held office during the period of  
**9 January 2023 to 31 July 2023**

J E Marsh

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  
**27 November 2023**

And signed on behalf of the board by:

**Name: C G Moorhouse**

**Status: Director**

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Profit And Loss Account for the Period Ended 31 July 2023

	2023	2022
	£	£
Turnover:	19,900	19,600
Cost of sales:	( 642 )	( 743 )
<b>Gross profit(or loss):</b>	<b>19,258</b>	<b>18,857</b>
Distribution costs:	0	0
Administrative expenses:	( 17,736 )	( 17,744 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>1,522</b>	<b>1,113</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>1,522</b>	<b>1,113</b>
Tax:	( 289 )	( 78 )
<b>Profit(or loss) for the financial year:</b>	<b>1,233</b>	<b>1,035</b>

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	100	100
Investments:		0	0
<b>Total fixed assets:</b>		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	164	129
Cash at bank and in hand:		16,659	13,609
Investments:		0	0
<b>Total current assets:</b>		<u>16,823</u>	<u>13,738</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 7,557 )	( 5,705 )
<b>Net current assets (liabilities):</b>		<u>9,266</u>	<u>8,033</u>
<b>Total assets less current liabilities:</b>		<u>9,366</u>	<u>8,133</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>9,366</u>	<u>8,133</u>
<b>Members' funds</b>			
Profit and loss account:		9,366	8,133
<b>Total members' funds:</b>		<u>9,366</u>	<u>8,133</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 2023 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 27 November 2023  
and signed on behalf of the board by:**

Name: C G 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 2023**

### **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 represents 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.

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0

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



# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2022	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 2023	0	0	0	100	0	100
<b>Depreciation</b>						
At 1 August 2022	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 2023	0	0	0	0	0	0
<b>Net book value</b>						
At 31 July 2023	0	0	0	100	0	100
At 31 July 2022	0	0	0	100	0	100

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 4. Debtors

	2023	2022
	£	£
Trade debtors	0	0
Prepayments and accrued income	164	129
Other debtors	0	0
Total	<u>164</u>	<u>129</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 2023

### 5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	879	1,912
Taxation and social security	289	78
Accruals and deferred income	0	0
Other creditors	6,389	3,715
Total	<u>7,557</u>	<u>5,705</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

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

**Year Ending: 31 July 2023**

### **Company activities and impact**

The Company's activities have benefited the German speaking community in Cambridge 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 are at least two formal teachers' meetings a year with the member of the board in charge of teacher liaison during which teachers can feed back their views and comments and ask for updates. In addition, informal teacher social meetings are organised, at least once a term. Also, on every Saturday when classes take place there is always at least one board member present as "office service" so that there is always a contact point for any questions or feedback. The parents usually receive a teaching plan per term so they know what their child will learn and from time to time parent emails from the teachers informing them about what was covered in class and any homework. At the end of the school year usually each child receives a short report summarising what was covered in the year and a short description of the child's progress. In this reporting year the board organised a meeting to which all parents were invited to discuss the current situation of the Company and future plans and challenges. In addition, one parent organises a "parent cafe" several times a year during teaching hours for parents to meet and interact and the Company usually holds an end of year picnic for all children, parents, teachers and board members.

### **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  
**27 November 2023**

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.