

THE SWISS PARENTS ASSOCIATION AT THE GERMAN SCHOOL

England & Wales · Charity number 1002961

Details

Other names THE SWISS PARENTS ASSOCIATION OR THE SPA

Status Registered

Legal form Trust

Registered 1991-05-17

Register [View on the Charity Commission register](#)

Contact

Address 10 West Park Avenue
Richmond
TW9 4AL

Phone 07733113672

Activities

Objects: ADVANCING THE EDUCATION OF THE PUBLIC AT THE GERMAN SCHOOL BY ASSISTING IN PROVIDING SUCH ONE OR MORE SWISS TEACHERS FOR THE SCHOOL WHICH HAS BEEN ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN OR IN THE NEIGHBOURHOOD OF LONDON FOR THE GENERAL EDUCATION OF CHILDREN AS THE TRUSTEES WITH THE PRIOR APPROVAL OF THE SCHOOL FROM TIME TO TIME DETERMINE.

Activities: Representation of the Swiss Parents at the German School in London. Financing of one Swiss Teacher at the German School in London.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER LONDON
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£6,540	£6,725	-	-
2024-07-31	£26,599	£27,441	-	-
2023-07-31	£21,900	£22,430	-	-
2022-07-31	£22,980	£24,141	-	-
2021-07-31	£30,717	£30,608	-	-

Trustees

Name	Role	Appointed
Filip Matic	Chair	2017-10-10
Marco Werner Meier		2022-11-22

THE SWISS PARENTS ASSOCIATION AT THE GERMAN SCHOOL

England & Wales - Charity number 1002961

Accounts

Swiss Parents Association

Financial Report to the Members for the Year ended 31st July 2024

(GBP)

2024 A

Cash INCOME

BAK contribution 90% (this year)	16,340.90
BAK 2nd Tranche 10% (last year)	1,678.58
Swiss Parent Payments	8,580.00
Interest income or similar	0.00
Fundraising Income	0.00
Total Income	26,599.47

Cash EXPENDITURE

Swiss Teacher Cost (paid to DSL)	18,019.47
Swiss Parents Payments (paid back to DSL)	8,580.00
Expenses (Unterrichts Material)	841.84
Total Expenses	27,441.31

Change in Cash Balance

FX GBP/CHF	38.80
Change in BAK 2nd Tranche commitment	134.89
SURPLUS/ DEFICIT	-668.14

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Current Account Metro	26,368.16
BAK 2nd Tranche 10% (this year)	1,813.47

LIABILITIES

Creditor DSL (Swiss Parents Payments)	0.00
Creditor DSL (Teacher salary)	0.00

Net Assets **28,181.63**

Control:

Net Assets as at 31st July previous year	28,849.77
Profit/Deficit for the year	-668.14
Total Assets Required	28,181.63

Difference 0.00


London,

3. Dec 2024

Report of the Auditor

I confirm that the accounts noted above,
are in accordance with the books and records of the Association


London,

THE SWISS PARENTS ASSOCIATION AT THE GERMAN SCHOOL

England & Wales - Charity number 1002961

Accounts

Swiss Parents Association

Financial Report to the Members for the Year ended 31st July 2021

	GBP 2021
<u>INCOME</u>	
BAK contribution (this year)	20,065.00
BAK 2nd Tranche 10% (last year)	2,072.20
Swiss Parent Payments	8,580.00
Interest income or similar	0.00
Fundraising Income	0.00
Total Income	30,717.20
<u>EXPENDITURE</u>	
Swiss Teacher Cost (paid to DSL)	22,136.89
Swiss Parents Payments (paid back to DSL)	8,580.00
Event Expenses	172.30
FX GBP/CHF	-281.15
Total Expenses	30,608.04
SURPLUS/ DEFICIT	109.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Current Account Metro	28,310.84
Current Accounts Natwest	0.00
Debitor BAK 2nd Tranche (this year)	2,230.00

LIABILITIES

Creditor DSL (Swiss Parents Payments)	0.00
Creditor DSL (Teacher salary)	0.00

Net Assets	30,540.84
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Control:

Assets as at 31st July previous year	30,431.68
Profit/Deficit for the year	109.16
Total Assets Required	30,540.84

Difference	0.00
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London, 11/11/2021 

Report of the Auditor

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London, 01/11/2021..... 