



**School for the German Language Inc.**  
**Schule der Deutschen Sprache e.V.**  
ABN: 82 358 402 260  
[www.germanschool.org.au](http://www.germanschool.org.au)



## **ANNUAL GENERAL MEETING OF THE SCHOOL FOR THE GERMAN LANGUAGE INC**

**Saturday, 13<sup>th</sup> March 2021 at 9.15 am**  
**Adelaide High School Grounds**

### **MINUTES**

**v3** (names redacted)

#### **Agenda:**

A copy of the published Agenda is attached at Annex A.

#### **AGM location:**

Due to bad weather (rain, wind) the AGM could not be held on the AHS Grounds. It was agreed to reconvene the AGM 15 Minutes later across West Terrace in the Subway Restaurant at 41/49 West Terrace, Adelaide SA 5068.

#### **Present:**

15 Attendees -- names redacted to preserve privacy of parents and children  
Full attendance list is available upon application.

#### **Proxies received:**

33 proxies were received -- names redacted to preserve privacy of parents and children.  
Full list proxies is available upon application

#### **Apologies received:**

1 apology received – name redacted

#### **Quorum Requirement**

The School Constitution states that "*Parents and Caregivers representing not less than 20 per cent of the students enrolled in the School present personally or by proxy shall constitute a quorum.*"

Since the school has a current enrolment of 130 children, the quorum requirement for today's AGM is 26.

There were 15 attendees representing a total of 18 children. Proxies had been received from 33 parents/caregivers representing an additional 54 children, resulting in a total of 70 children being represented.

It was agreed that a quorum was present and that the meeting could proceed.

## 1. Welcome

The Chairman, Patrick Wille, opened the reconvened meeting at 9:30am and welcomed all present. He noted that the meeting was meant to be held outdoors to minimise the risk of Corona Virus (Covid-19) infection; however, due to the adverse weather the meeting had to be relocated indoors and thanked attendees for their flexibility.

## 2. Apologies

Apologies were noted (see above).

## 3. Minutes of the last AGM (21st March 2020)

The minutes of last year's AGM had been published on the school website and were available in hard copy at the meeting. There was no business arising from the previous AGM and no attendee raised a question or suggested a change.

**Motion:** To accept the minutes of the previous AGM.

**Moved:** Sabine Orchard-Simonides      **Seconded:** Kai Hillen      **Carried**

## 4. Chairman's Report

The Chairman, Patrick Wille, read out and spoke to the Chairman's report (see Annex B). No questions were raised.

**Motion:** To accept the Chairman's report and incorporate it in the Minutes.

**Moved:** Kirstie Morandell      **Seconded:** Lesley Taylor      **Carried**

## 5. Principal's Report

The Principal, Dr Sabine Orchard-Simonides, read out the Principal's report (see Annex C).

**Motion:** To accept the Principal's report and incorporate it in the Minutes.

**Moved:** Diana Harder      **Seconded:** Alice Stratfold      **Carried**

## 6. Treasurer's Report

The treasurer, Jonas Humaidi, spoke to the Treasurer's report (see Annex D). He thanked two members, Diksha Wadhwa and Germano Sansone, for undertaking an internal review ("Kassenprüfung") of the School's accounts (see Annex E).

**Motion:** To accept the Treasurer's report and incorporate it in the Minutes.

**Moved:** Patrick Wille      **Seconded:** Alice Stratfold      **Carried**

## 7. Election of Management Committee Members:

As per the detailed information published in the Agenda (refer Annex A), there were three vacancies for elected members of the committee, and the Chairman called for nominations:

- **Diana Harder** (retiring committee member, eligible for re-election) was **nominated** by Patrick Wille      **seconded** by Sabine Orchard-Simonides.
- **Jonas Humaidi** (retiring committee member, eligible for re-election) was **nominated** by Patrick Wille      **seconded** by Sabine Orchard-Simonides.
- **Alice Stratfold** (retiring committee member, eligible for re-election) was **nominated** by Patrick Wille      **seconded** by Sabine Orchard-Simonides.

All three nominees standing for re-election were elected unopposed. The chairman congratulated and thanked the re-elected committee members.

The Chairman asked for further nominations from the floor:

- **Peter Bailith** was  
**nominated** by Patrick Wille                      **seconded** by Alice Stratfold.
- **Andreas Herr** was  
**nominated** by Patrick Wille                      **seconded** by Diana Harder.
- **Sabine Williams** was  
**nominated** by Diana Harder                      **seconded** by Patrick Wille.

There the same number of nominations as vacancies, the three nominees were endorsed by the meeting and declared duly elected. The Chairman congratulated them on their election.

## 8. Any other Business

### a. Approval of AGM Minutes by the Management Committee

A written submission was received from Stefan Landherr proposing that the Association adopt the wide-spread practice of giving the Management Committee the power to formally approve and distribute the Minutes of the AGM.

A discussion ensued about the advantages and disadvantages and the desirability of the proposed change, which would in effect change clause 13(a) of the School's Constitution.

**Motion:** That the Management Committee have the power to formally approve the AGM minutes.

**Moved:** Diana Harder                      **Seconded:** Alice Stratfold      **NOT Carried**

### b. Appointing an assistant to the treasurer

Peter Bailiht suggested that Diksha Wadhwa be appointed as assistant to the treasurer.

The Chairman pointed out that the creation of new staff positions and the appointment of staff are within the powers of the Management Committee (clause 8.1(h) of the School Constitution) and that these powers should not be assumed by the AGM. Subsequently, no formal motion was put to the AGM.

### c. Questions from the floor.

No further issues were raised.

## 9. Next AGM

The next AGM will be held in March 2022 – date and venue to be advised.

## 10. Meeting close

The Chairman closed the meeting at 10:10a.m.

The Chairman asked attendees to stay on for the AGM of the Parents and Friends' Association.

## Annexures:

Annex A: Agenda

Annex B: Chairman's Report

Annex C: Principal's Report

Annex D: Treasurer's Report

Annex E: Reviewers' Report



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# ANNUAL GENERAL MEETING OF THE SCHOOL FOR THE GERMAN LANGUAGE INC

**Saturday 13<sup>th</sup> March 2021 9.15 am**  
**Adelaide High School**

## AGENDA



**Quorum Requirement:**

Per the constitution:

*A quorum is present when Members of the Association representing **20% of the enrolled students** are present.*

- 1. Welcome**     The Chairperson, Patrick Wille
- 2. Apologies**
- 3. Minutes of the last AGM**  
Published on the school website.
- 4. Chairman's Report**  
To be tabled at the AGM.   The Chairperson, Patrick Wille,  
Questions.
- 5. Principal's Report**  
To be tabled at the AGM.   The Principal, Dr Sabine Orchard-Simonides.  
Questions.
- 6. Treasurer's Report**  
To be tabled at the AGM.   The Treasurer, Mr Jonas Humaidi.  
Questions
- 7. Election of Management Committee Members**  
To be conducted by the Chairman, with assistance from the floor if required.

### Membership of Committee (Clause 8.2 of the Constitution)

a. The Management Committee of the School for the German Language Incorporated must comprise a minimum of 6 members up to a maximum of 15 members. Made up as follows:

- i. The 'Principal';
- ii. The 'Deputy Principal';
- iii. Up to **seven** members of the School Community as elected at the Annual General Meeting or by invitation of the Management Committee as required to fill any vacancy that may arise;

- iv. *By invitation of the Management Committee, each of the following organisations can nominate one individual to become a member of the Management Committee:*
- a *South Australian German Association Inc.*
  - b *Austrian Association of South Australia Inc.*
  - c *The Swiss Club of South Australia Inc.*
  - d *The Josef Landherr and Hermann Thumm Foundation Inc.*
  - e *The Parents and Friends of the School for the German Language Inc.*
  - f. *The Barossa German Language Association Inc*
- b. *A person is not eligible for election, appointment or nomination to the Management Committee, if the person is an undischarged bankrupt or is receiving the benefit of a law for the relief of insolvent debtors*
- c. *A School Community member, apart from the Principal or Deputy Principal, shall be elected at the AGM of the Association, or appointed by the Management Committee to fill a casual vacancy and shall hold office for a term of two years with half of the Management Committee retiring each year. Each retiring member of the Management Committee shall be eligible for re-election.*
- d. *Members appointed to fill casual vacancies shall be entitled to remain in the office for the remainder of the term of the vacant position which they have filled.*

**Current Representatives per 8.2 a iv. are:**

-- vacant --	SA German Association
Sybille Tomasin	Austrian Association of SA
Patrick Wille	Swiss Club of SA
Stefan Landherr	Landherr-Thumm Foundation
Peter Bailiht	Parents and Friends Association
Dr Peter Mickan	Barossa German Language Association

**Current Elected Committee Members are:**

**Current term expiring:**

Diana Harder	2021	Retiring, Available for re-election
Jonas Humaidi	2021	Retiring, Available for re-election
Alice Stratfold	2021	Retiring, Available for re-election
Catherine Woods	2021	Retiring, Not available for re-election

**Continuing:**

Kirstie Morandell	2022
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*(Note: Silvija Dobson resigned after moving interstate)*

**Thus there are 3 positions to be filled by election.**

**8. Any other Business**

Questions from the floor.

**9. Next AGM**

The next AGM will be held in March 2022 – date to be advised.

**10. Meeting close**



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## **Chairman's Report to the AGM 13 March 2021**

Ladies and Gentlemen,  
parents, carers & friends,

Welcome to the 2021 Annual General Meeting of the School for the German Language Inc.

The 62<sup>nd</sup> year in the history of the School will remain a memorable one. Mainly, of course, due to the COVID pandemic and all the restrictions, changes and curve balls it has thrown upon and at us and the rest of the world in 2020/21.

Accordingly, most of our traditional events had to be abandoned, there was no Lantern Parade, no celebration handing over DSD diplomas and no traditional Weihnachtsfeier. Worse, for more than a year we had to go without Bretzels and Lollies. Parents are still not allowed to enter the School buildings to drop off or pick-up their children.

Yet, I still think 2020/21 was a remarkably positive year for the School. First and foremost because despite all the adverse circumstances and our limited resources, we kept going – there may have been lockdowns, but our School did not shutdown.

This was only possible because of the flexibility of students and parents, and because of the engagement, resilience and determination of our teachers and staff. For that I recommend and thank them.

Despite numerous changes and delays, and thanks to the relentless efforts of our DSD coordinator, Andrea Travers, nine (9) students were sitting the DSD I exams and five (5) students sat the DSD II exam, which the school conducted for the first time ever. The exams were postponed so often to late 2020 that the results are not yet known. In addition, five (5) students completed the SACE II exams. Congratulations to the students and their teachers for achieving these milestones.

However, the COVID crises has also highlighted some issues. Student numbers are declining while we had about 140 students last year, we currently have only 128 students enrolled. In particular, the drop in student numbers for the younger students is concerning. It appears that German speaking families with younger children prefer to organise themselves spontaneously and decentralised using social media, rather than coming to the CBD every Saturday morning. More work needs to be done to attract students of all ages.

After all these words of caution, it may come to a surprise that financially 2020/21 (or at least 2020) was a good year. I will leave the details to our treasurer, Jonas Humaidi, but thanks to JobKeeper payments, various generous one-off stimulus payments and grants by the South Australian and federal governments in the second part of 2020, the School made a healthy profit. There remains some uncertainty about whether we will be allowed to keep the grant (Sprachbeihilfe) received from Germany or whether we have to pay some or all the grant back.

The 2020/21 profit may also distract from the fact that our costs continue to raise and student numbers (and therefore the income from tuition fees) is declining. The management committee will therefore carefully consider expenditure in the coming year.

The Management Committee has again met six (6) times during the past year. Meetings were conducted using Zoom™, either completely online or in a hybrid mode, whereas some committee members were physically present at the School while others joined online by Zoom.

The meetings and work of the committee was effective and cooperative despite the many challenges and despite we had a number of vacancies. Thank you all for your work and contributions. Unfortunately, Catherine Woods, who served as our trusted minutes secretary, will resign as per this meeting. On behalf of the School, I would like to thank her for all her work and wish her all the best.

Lesley Taylor, our administrator, has not only stayed on top of the ever-changing COVID restrictions and rules, made sure we completed the forms, kept track of student attendance, and managed the payroll (she will forgive me for not mentioning all the other task, she also managed to make the new online enrolment system work that ESASA now mandates within less than three (3) days. Well done and thank you.

You may have noted that one important person is missing today. Unfortunately, Stefan Landherr, is currently in hospital with a nasty infection. He assured me that he will be fine and - from the hospital bed - sent me instructions and documents on how to run this AGM. Frankly, Stefan is indispensable for the School, and we cannot thank him enough.

As fabulous the contributions and the efforts of some dedicated individuals as Stefan, Lesley or Sabine (our principal) may be, fact is that neither of us gets any younger. We need to fill our vacancies on the management committee, and we have to find potential successors for key roles. So, I invite you all to put a foot forward and join the committee. We need to renew the committee now, or we will face a collapse in the not-too-distant future.

Again, I thank all my fellow Committee members, in particular Diana Harder (deputy chair) and Dr Sabine Orchard-Simonides (principal as well as key staff like Andrea Travers (DSD Coordinator and Teacher) or Diksha Wadhwa, who are always there, where they are needed the most.

Although the Parent & Friends activities were curtailed in the last year, their ongoing support is very much appreciated, and I wish to thank in particular Peter Bailiht, Kai Hillen and Germano Sansone.

Stay safe and all the best,

**Patrick Wille**

President of the Management Committee  
School for the German Language Inc



## **Principal report - School AGM**

### **Samstag, 13. März 2021**

**Dear School community,**

2020 was not only a challenging year due to the COVID-19 pandemic but also very exciting, as our first cohort of DSD II students sat their exam.

The year started normal, but then changed around this time 12 months ago. The day of the AGM last year was already pupil free, with teachers attending a meeting regarding the implementation of online training. Fortunately, we could resume the face-to-face teaching soon. Due to the Sturt Street community school not allowing the Preschool, reception and year 1 students into their building, these students had several months at the Adelaide High School Campus. Because of building works, we had to go online for a couple of weeks and due to the flexibility and the prior experience to online teaching, that went well. We implemented COVID-19 Safe plans at both locations (Sturt Street Campus and Adelaide High School Campus) and followed all the guidelines and regulations, so we could continue to operate and provide students and staff with a safe learning environment.

#### **1. School Highlights – community events: March 2020 – March 2021**

Due to the COVID-19 Pandemic we could not hold many activities.

- **End of the year break up & Christmas Activity Day**– at the school
- **Karneval – Fasching**– Adelaide High and Sturt Street, 13.2.21

#### **2. Curriculum Highlights**

- **DSD**

Our DSD II class was established in term 4 2019.

5 DSD II and 9 DSD I students sat the exam at the end of last year – results have not come back yet.

- **SACE**

Completion SACE II results: 5 students passed successfully; their marks were 2 A, 2 A-, 1 B+

SACE I – 6 students

#### **3. Start of the school year 2021**

This year the Ethnic Schools Association of SA introduced an online enrolment system which was rolled out close to the beginning of the school year.

#### **4. Student numbers 2021**

##### 4.1. School aged students

Currently we have **130** students (in March 2020 we had 141 students, March 2019 138 students, and March 2018 155). Since term 4 2021 we only have had one double classroom available at Sturt Street community schools – therefore only 21 of our students are at that

## 4.2 Classes

Klasse	Lehrer
Klasse a	Lisa Mudge & Susanne Bertram
Klasse b	Amelia Orchard & Susanne Bertram
Klasse c	Besse Elmas
Klasse d	Stephanie Moers-Papadatos
Klasse e	Laura Murphy
Klasse f	Sonja Hagen
Klasse g	Anja Kolloch
Klasse h	Jutta Fiebig
Klasse i	Sonja Hilpert
Klasse j	Nicole Volk-Donaldson
Klasse k	Andrea Travers
Klasse l	Nicole Schührer

## **5. Playgroup Zwergenland**

The playgroup 'Zwergenland' has been meeting at the Austrian Club, 11 -17 Torrens Road, Ovingham. It is 21 years old this year and still going strong.

## **6. Thank you**

I would like to thank everyone who supported and contributed to our school over the last 12 months:

- our amazing staff team including teachers and teacher aides, with a special Thank you to our very hard working and diligent DSD Coordinator, Andrea Travers, our reliable SACE Coordinators, Renate Witte in 2020 and Nicole Schührer in 2021, and Diksha Wadhwa for being flexible and helping where ever she is needed.
- our dedicated Administrative Officer, Lesley Taylor who is very hard working and always there to assist
- Stefan Landherr, marvelous, committed and loyal to the school as Secretary of the School Management Committee
- All members of the School Management Committee for their dedication and support especially to
- Patrick Wille, our sympathetic President, Diana Harder for her fantastic work designing our Newsletters, and Jonas Humaidi for looking after the finances, & Alice Strathfold for her marketing efforts. Everyone in the committee has put in their own time to contribute to our school.
- the wonderful Parents and Friends Group, although last year must have been a very difficult year for them
- all volunteers
- students and families.

I would like to thank everybody for their support, understanding, and patience during the difficult 2021 and this year.

Dr. Sabine Orchard-Simonides  
Principal, 13.3.2021

# SCHOOL FOR THE GERMAN LANGUAGE INC

ABN: 82 358 402 260

## Financial Report for the AGM – 13th March 2021 2020 Financial Year

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### 1. Financial Report – 2020 Year (1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020)

Refer attached, Statement of Financial Performance (Income Statement) for the 2020 Year and Statement of Financial Position (Balance Sheet) as at the 31st December 2020.

For the year the School recorded a net profit of \$82,744. In respect to the 2020 year I offer the following specific comments:

- a. School fees remained the same as last year for normal students. The fact that adult classes are currently not run resulted in a decrease in fee income of \$1,505.
- b. The German Consulate provided a grant of \$24,889. This was similar to previous years' amount.
- c. For the first time the school was eligible for a community grant through the Department of Home Affairs. The total amount received in 2020 was \$14,726.
- d. As in previous years, the school received through the Department for Education \$54,864, which is provided on a per capita basis (based on the number of students enrolled at the school). Compared to last year this resulted in an increase of \$18,908, as the school received \$7,550 for SACE2 students which it didn't receive last year and the general component of the grant increased by \$9,000.
- e. Substantial financial assistance was provided to the school due to COVID-19:
  - COVID-19 Stimulus – \$32,768;
  - JobKeeper Grants – \$136,500;
  - SAGov COVID-19 Grant - \$10,000.

### 2. Audit 2020 year

The School is not required to be audited under State Legislation, 'Association Incorporations Act 1985' as our receipts are less than \$500,000.00. Within the constitution provision is also made for an Audit not to be undertaken, refer section 19 (f). The Management Committee believes it has complied with the requirements of the Constitution for the following reasons:

- A. As a requirement of the funding provided through the **Sprachbeihilfe**, administered through the German Embassy, the accounts of the school are required to be sent to the Embassy in Canberra for examination. The supporting statements, documents and vouchers for the 2020 financials presented to this AGM will be with the German Embassy in Canberra undergoing examination. Patrick Wille acts as the liaison with the German Embassy representatives.
- B. In accordance with 19f of the constitution, two members of the school community are required to undertake a separate review of the accounts, verify the Balance Sheet values and the supporting documentation for several randomly selected transactions. This will take place on the 13<sup>th</sup> March 2020. The reviewer's statement is attached.

### **3. Barossa Campus**

The School continues to stand ready to support the Barossa German Language Association (established 2015) in its efforts to establish a German Language program in the Barossa along similar lines to how the School operates in Adelaide.

### **4. Your Treasurer**

I have been involved in the Management Committee since 2019 as the Treasurer after completing my bachelor's degree in commerce. I am a prior student who graduated from the German school in 2012.

### **5. General Comment**

The financial situation of the School is secure based on the grants and COVID stimulus received along with ongoing support from the Parents and Friends. The past year continues to see a great improvement in the overall financial position of both the School and the Parents and Friends.

**I thank all the people I have worked with, both staff and volunteers for their efforts during 2020. I take the opportunity to especially thank Lesley Taylor who as the School Administrative assistant has provided great support.**

Any question from the floor?

Kind regards

Jonas Humaidi  
Treasurer

## Income Statement - AGM 2021

### School for The German Language Inc

Accrual mode  
01 Jan 2020 - 31 Dec 2020  
ABN: 82358402260  
Generated 11 Mar 2021

1 January 2020 - 31 December 2020

		Total
<b>Income</b>		
4-1200	School Fees CY - Students	57,529
4-1500	Grant - DECS General	30,784
4-1550	Grant - DECS - SACE 1	9,250
4-1600	Grant - DECS - SACE 2	7,550
4-1700	Grant - Special Needs	7,280
4-1750	Grant - Aust Gov DHAF	14,726
4-1850	Grant - Germany	24,889
4-9000	BVC - Student Fees	930
<b>Total Income</b>		<b>152,937</b>
<b>Less Cost of Sales</b>		
5-4000	Pretzel Purchases	729
<b>Total Cost of Sales</b>		<b>729</b>
<b>Gross Profit</b>		<b>152,208</b>
<b>Less Expense</b>		
6-1000	Accounting fees	3,778
6-1200	Advertising	1,295
6-1400	Bank charges	10
6-1500	Donation to P&F	10,000
6-2000	Function Expenses	1,123
6-3400	Membership - ESA	2,552
6-3600	Office supplies & Stationary	1,780
6-4000	Postage & courier	403
6-4600	Rent	1,340
6-5200	Sundry expenses	285
6-5500	Teaching Consumables	3,028
6-5600	Telephone/Internet	2,491
6-6000	Staff Amenities	433
6-6200	Wages & salaries	102,423
6-6205	Wages-JobKeeper Support	112,400
6-6210	Wages - Superannuation expe	5,076
6-6250	Workcover insurance	1,094
<b>Total Expense</b>		<b>249,510</b>
<b>Operating Profit</b>		<b>(97,302)</b>
<b>Plus Other Income</b>		
8-1200	Interest income	48
8-4000	Sales - Pretzels - P&F	729
8-5010	Covid 19 Stimulus	32,768
8-5020	JobKeeper Grants	136,500
8-5030	SAGov Covid 19 Grant	10,000
<b>Total Other Income</b>		<b>180,045</b>
<b>Less Other Expense</b>		
<b>Total Other Expense</b>		<b>0</b>
<b>Net Profit</b>		<b>82,744</b>

1 January 2020 - 31 December 2020

		Total
<b>Income</b>		
4-1200	School Fees CY - Students	57,076
4-1210	School Fees - Old - Students	1,505
4-1500	Grant - DECS General	21,736
4-1550	Grant - DECS - SACE 1	8,900
4-1700	Grant - Special Needs	5,320
4-1850	Grant - Germany	24,722
4-1950	Donation - P&F	901
<b>Total Income</b>		<b>120,160</b>
<b>Less Cost of Sales</b>		
5-4000	Pretzel Purchases	4,900
<b>Total Cost of Sales</b>		<b>4,900</b>
<b>Gross Profit</b>		<b>115,260</b>
<b>Less Expense</b>		
5-5700	Training/Compliance	77
6-1000	Accounting fees	2,011
6-1400	Bank charges	(1)
6-2000	Function Expenses	3,974
6-3400	Membership - ESA	2,660
6-3600	Office supplies & Stationary	2,642
6-4000	Postage & courier	53
6-4600	Rent	1,325
6-5018	Special Needs 2018 Year	4,351
6-5200	Sundry expenses	1,192
6-5500	Teaching Consumables	41
6-5600	Telephone/Internet	1,691
6-6200	Wages & salaries	96,005
6-6210	Wages - Superannuation expe	4,673
6-6250	Workcover insurance	767
6-9020	BVC - Workcover	22
<b>Total Expense</b>		<b>121,483</b>
<b>Operating Profit</b>		<b>(6,223)</b>
<b>Plus Other Income</b>		
8-1200	Interest income	34
8-4000	Sales - Pretzels - P&F	5,000
<b>Total Other Income</b>		<b>5,034</b>
<b>Less Other Expense</b>		
<b>Total Other Expense</b>		<b>0</b>
<b>Net Profit</b>		<b>(1,189)</b>

## Balance Sheet - AGM 2021

### School for The German Language Inc

ABN: 82358402260

Accrual mode

#### 31 December 2020

		Total
<b>Asset</b>		
<b>Banking</b>		
1-1000	Cheque account	90,091
<b>Total Banking</b>		<b>90,091</b>
<b>Current Assets</b>		
<b>Total Current Assets</b>		<b>0</b>
<b>Fixed Assets</b>		
<b>Total Fixed Assets</b>		<b>0</b>
<b>Total Asset</b>		<b>90,091</b>
<b>Liability</b>		
<b>Credit Card</b>		
<b>Total Credit Card</b>		<b>0</b>
<b>Current Liabilities</b>		
2-2200	GST collected	3,527
2-2400	GST paid	-879
2-2500	Payable/Receivable ATO	-271
<b>Total Current Liabilities</b>		<b>2,377</b>
<b>Long Term Liabilities</b>		
<b>Total Long Term Liabilities</b>		<b>0</b>
<b>Total Liability</b>		<b>2,377</b>
<b>Net Assets</b>		<b>87,714</b>
<b>Equity</b>		
<b>Current Earnings</b>		
3-1800	Current year earnings	82,744
<b>Total Current Earnings</b>		<b>82,744</b>
<b>Retained Earnings</b>		
3-1600	Retained earnings	4,970
<b>Total Retained Earnings</b>		<b>4,970</b>
<b>Total Equity</b>		<b>87,714</b>

#### 31 December 2019

		Total
<b>Asset</b>		
<b>Banking</b>		
1-1000	Cheque account	4,260
<b>Total Banking</b>		<b>4,260</b>
<b>Current Assets</b>		
<b>Total Current Assets</b>		<b>0</b>
<b>Fixed Assets</b>		
<b>Total Fixed Assets</b>		<b>0</b>
<b>Total Asset</b>		<b>4,260</b>
<b>Liability</b>		
<b>Credit Card</b>		
<b>Total Credit Card</b>		<b>0</b>
<b>Current Liabilities</b>		
2-1800	Accounts payable	399
2-2200	GST collected	76
2-2400	GST paid	-1,185
<b>Total Current Liabilities</b>		<b>-710</b>
<b>Long Term Liabilities</b>		
<b>Total Long Term Liabilities</b>		<b>0</b>
<b>Total Liability</b>		<b>-710</b>
<b>Net Assets</b>		<b>4,970</b>
<b>Equity</b>		
<b>Current Earnings</b>		
3-1800	Current year earnings	-1,189
<b>Total Current Earnings</b>		<b>-1,189</b>
<b>Retained Earnings</b>		
3-1600	Retained earnings	6,159
<b>Total Retained Earnings</b>		<b>6,159</b>
<b>Total Equity</b>		<b>4,970</b>

## **Reviewers report**

### **School for the German Language Inc (2020 Year)**

We have reviewed the accounts and financial statements of The School for the German Language Inc. (ABN 82 358 402 260, hereafter the "association") for the calendar year ending 31 December 2020, pursuant to Item 19(g) of the association's constitution, on the 13<sup>th</sup> March 2021.

Our review takes into consideration that the accounts will also be subject to review by the German Embassy in Canberra pursuant to Grant Funds provided during the 2020 year. This has taken place for many years and historically very minor items of concern have been raised and nothing of a material nature.

After examining the general ledger and about a dozen transactions in detail, we are satisfied that the Statement of Financial Performance (Income Statement) indicating a net profit of \$82,744 for the year 2020 and the Statement of Financial Position (balance sheet) as at 31 December 2020 indicating net equity of \$87,714 accurately reflect the financial situation of the association and its accounts. We have no reason to doubt that the systems in place are maintained in accordance with the constitution.

We recommend the General Meeting to accept the financial report and to thank the treasurer and the school administrator for their work.

Adelaide, 13<sup>th</sup> March 2021

### **Revisorenbericht**

Wir haben die Konten und Finanzberichte der Schule der Deutschen Sprache e.V. (ABN 82 358 402 260, nachfolgend der "Verein") für das am 31 Dezember 2020 endende Kalenderjahr als unabhängige Revisoren im Sinne von Artikel 19(g) der Vereinsstatuten am 29 February 2020 revidiert.

Unsere Überprüfung berücksichtigt, dass die Konten auch von der deutschen Botschaft in Canberra gemäß den im Jahr 2020 bereitgestellten Zuschussmitteln überprüft werden. Dies geschieht seit vielen Jahren und historisch gesehen wurden nur sehr geringfügige Bedenken aufgeworfen.

Nach Prüfung des Hauptbuches und etwa ein Dutzend detaillierte transaktionen, sind wir überzeugt, dass die Erfolgsrechnung mit einem Gewinn von \$82,744 für das Jahr 2020 und die Bilanz per 31. Dezember 2020, die ein Reinvermögen von \$87,714 ausweist, die finanzielle Situation des Vereins zutreffend darstellt und dass die Bücher und Rechnungssysteme gemäß den Vereinsstatuten geführt werden.

Wir empfehlen der Generalversammlung den Finanzbericht anzunehmen und die Arbeit des Schatzmeisters und der Verwalterin zu verdanken.

Adelaide, den 13. März 2021

  
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DIKSHA WADHWAN  
(School Community Member)

  
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GERARDO SANSONE  
(School Community Member)