

COMPANY REGISTRATION NUMBER 3277032

**UK CITIZENS ONLINE DEMOCRACY
FINANCIAL STATEMENTS
31 MARCH 2012**

Charity Number 1076346

THURSDAY



A1NO9A4X

A49

13/12/2012

#203

COMPANIES HOUSE

UK CITIZENS ONLINE DEMOCRACY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGE
Trustees Annual Report	1
Independent auditor's report to the members	6
Statement of financial activities (incorporating the income and expenditure account)	8
Balance sheet	9
Notes to the financial statements	10
The following pages do not form part of the financial statements	
Detailed statement of financial activities	15

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2012

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2012

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	UK Citizens Online Democracy
Charity registration number	1076346
Company registration number	3277032
	483 Green Lanes London N13 4BS
Registered office	483 Green Lanes London N13 4BS

THE TRUSTEES

The trustees who served the charity during the period were as follows

S King
A S Rehlon
J A Crabtree
J P Cronin
M M Hussain
O F Blacker

Secretary J P Cronin

Auditor Shaw Gibbs LLP
Chartered Certified Accountants
& Statutory Auditor
264 Banbury Road
Oxford
OX2 7DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

UK Citizens Online Democracy (UKCOD) is incorporated as a company limited by guarantee, and is registered in the UK as a charity (registered charity no 1076346) UKCOD is governed by a board of volunteer trustees

UKCOD operates a number of civic and democratic websites under a single project, mySociety UKCOD has a wholly owned commercial subsidiary, mySociety Ltd, which itself has a wholly owned commercial subsidiary, Mapumental Ltd Each subsidiary is governed by its own board of directors, comprising a combination of trustees from UKCOD, executive directors and independent non-executive directors Trustees and non-executive directors are not remunerated by any of the companies

UKCOD employs no staff directly, but buys in labour as required from its subsidiary companies or from independent contractors

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

OBJECTIVES AND ACTIVITIES

The objectives of UKCOD are to conduct and promote research into the use and effects of information and communication technologies in the context of the operation of any body or bodies which has or have an electorate, and to disseminate the useful results of such research for the benefit of the public

Relatedly, the objectives of the mySociety project are to undertake active research, through building and reviewing the success of websites, to explore what is effective at providing simple, tangible benefits in the democratic and community aspects of people's lives, it also aims to teach the public and voluntary sectors, through demonstration, how to use technology better to help citizens

UKCOD and mySociety are both, at time of writing, going through a formal process of updating their objectives to be more relevant to the wider range of activities they now undertake

ACTIVITIES

UKCOD continued to further its charitable objects through various projects

- Continuing to operate, maintain and grow the use of the core sites - WriteToThem.com, TheyWorkForYou.com, FixMyStreet.com and WhatDoTheyKnow.com

- The launch, in August 2011, of an additional core site - FixMyTransport.com, a site to help people get common public transport problems resolved by sending messages to the transport operator and gathering support from others with the same problem

- Continuing to operate, maintain and grow the use of a number of smaller sites and projects - among others, HearFromYourMP.com, PledgeBank.com, PetitionYourCouncil.com and HassleMe.co.uk

- The publication of two research reports into the usage of TheyWorkForYou and WriteToThem. The studies cover the demographics of users and their interactions and satisfaction with the sites, with a view to using the data to improve the experience for future users

- Commissioning a similar research report into the usage of WhatDoTheyKnow.com, and beginning to gather data for the academic researchers by means of a user survey

- Nurturing major grant-giving, resulting in the strengthening of two key funding relationships and the formation of some new funding partnerships

- The Open Society Foundation agreed in May 2011 to provide 12 months of funding for two projects named 'DIY mySociety' and 'Alaveteli'. The former has the aim of documenting and sharing mySociety's knowledge, with the aim of making it easier for people to 'do it yourself' - set up and run similar websites based on mySociety's codebases. The latter is a project to make one codebase in particular, the Alaveteli platform underpinning UKCOD's WhatDoTheyKnow Freedom of Information site, better and more accessible to re-users. Through OSF's assistance UKCOD was also able to secure funding from Hivos and from the Indigo Trust to support these two key projects

- In late 2011, the Omidyar Network invited UKCOD to put forward a proposal for a second phase of the existing funding relationship. This proposal was accepted and as a result UKCOD's activities and growth will be supported by Omidyar for a further three years

- Growing revenues from its subsidiaries, mySociety Ltd and Mapumental Ltd, through the establishment of new commercial relationships and products

- An increasing amount of international work, including the DIY mySociety and Alaveteli projects described above, the development and launch of Mzalendo.com (a parliamentary monitoring website for Kenya) and an effort to make the FixMyStreet codebase more accessible to re-users in other locales

In the 2011-12 financial year a number of new Omidyar-funded staff members took up post. This has led to consolidation and growth in a number of key areas - Management - strengthening of key administrative processes, organisational functions and legal matters - Sales - a business development function is now in place, meaning that the organisation is able to conduct market research and reach out to potential customers as well as following up spontaneous leads - Development - the development team has grown in size and consequently a wider range of skills is available, plus additional flexibility in delivering projects

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

PUBLIC BENEFIT

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

UKCOD measures its achievements and performance primarily through monitoring the traffic and usage levels of the websites it runs.

Web traffic

At the beginning of the 2011-12 financial year UKCOD hired a marketing and communications officer, part of whose role has been to overhaul the organisation's web metrics and ensure that the resulting statistics are regularly reviewed and acted upon. Consequently 2011-12's data are not always directly comparable with those of prior years.

However, it is possible to state that the majority of core sites are performing on a general upward traffic trend, measured in terms of unique visitors. The decline observed last year on TheyWorkForYou continues, albeit at a slower rate than before due to the introduction of measures intended to halt and reverse the trend. Overall traffic to UKCOD's sites and services (measured across all sites) is increasing, reflecting the efforts put in to increase reach through targeted advertising, community-building, media and general awareness-raising.

Usage

UKCOD measures usage of its sites in transactional terms, in order to have a picture of users' more meaningful interactions with the site beyond simply viewing pages.

Site and transaction used	2010-11	2011-12
FixMyStreet - new problem reports sent to authorities	63,263	60,535
WhatDoTheyKnow - new FOI requests created	35,164	44,916
WriteToThem - messages sent to elected representatives	197,635	202,767
TheyWorkForYou - new email alerts created	51,825	22,900
FixMyTransport - new problems and campaigns created*	–	2,344

* measured from launch date, 30 August 2011, to end of financial year

As can be seen, usage of most of the sites remains stable or is trending upwards. TheyWorkForYou is the outlier with a sharp fall in the number of new email alerts created - however, the anomaly is in fact 2010-11, the year of the most recent general election. Elections lead to a marked increase in usage of TheyWorkForYou as people visit the site to find out about and sign up for email alerts relating to their new MP, so the 2010-11 figures are unusually high. A comparison with 2009-10, when there was no election and 17,516 new email alerts were created, is perhaps more useful to show the general trend.

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

FINANCIAL REVIEW

UKCOD has excellent relationships with a number of major charitable funding bodies, including the Esmée Fairbairn Foundation, Indigo Trust, Open Society Foundation, Hivos and Omidyar Network. Each of these funders helps to fund maintenance, support and development of UKCOD's charitable websites, and in some cases also pays for specific projects which without funding UKCOD would be unable to undertake.

Grant funding is still a substantial proportion of UKCOD's income but with the help of Omidyar Network a new future is envisaged. Omidyar's grant specifically includes an element of funding for business development. Previously, the commercial subsidiary, mySociety Ltd, has generated much of its revenues from consultancy work, but the organisation now has the R&D budget necessary to develop white label SAAS (Software As A Service) products for resale. These are not only less labour-intensive in the first place but - with ongoing contracts renewed on an annual basis - also provide recurring income for the business.

The long-term aim, supported by the business development element of Omidyar Network's funding and the activities of mySociety Ltd, is for UKCOD to become financially self-sustaining without needing to rely on grants and donations.

PLANS FOR FUTURE PERIODS

There is a medium term plan in place to move revenue generation away from commercial profits generated by consultancy, towards commercial profits generated by product development. During 2011-12 UKCOD's subsidiary mySociety Ltd invested substantial time in research and development of new products to bring to market, and expects to start marketing at least one further product in the first half of the 2012-13 financial year.

On the not-for-profit side UKCOD's ambitions are becoming increasingly international. As well as maintaining its core stable of UK sites, work is ongoing to make it easier for groups in other countries to create similar sites based on the mySociety codebases. Internationalisation work on WhatDoTheyKnow (through Alaveteli) and FixMyStreet is already well advanced and it is hoped that 2012-13 will see this development continue, with additional work being done to make both WriteToThem and the technologies that underpin parliamentary monitoring websites better adapted for others to re-use.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of UK Citizens Online Democracy for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

there is no relevant audit information of which the charitable company's auditor is unaware, and

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT (*continued*)

YEAR ENDED 31 MARCH 2012

the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

AUDITOR

Shaw Gibbs LLP are deemed to be re-appointed under section 487(2) of the Companies Act 2006

Registered office
483 Green Lanes
London
N13 4BS

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'J P Cronin', with a long horizontal flourish extending to the right.

J P CRONIN
Charity Secretary

3/12/2012

UK CITIZENS ONLINE DEMOCRACY

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UK CITIZENS ONLINE DEMOCRACY

YEAR ENDED 31 MARCH 2012

We have audited the financial statements of UK Citizens Online Democracy for the year ended 31 March 2012 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with chapter 3 of section 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The responsibilities of the trustees (who also act as directors of UK Citizens Online Democracy for the purposes of company law) for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Responsibilities of the Trustees.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Trustees Annual Report is consistent with those financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion:

- the financial statements give a true and fair view of the state of the charity's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006, and

UK CITIZENS ONLINE DEMOCRACY

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UK CITIZENS ONLINE DEMOCRACY *(continued)*

YEAR ENDED 31 MARCH 2012

- the information given in the Trustees Annual Report is consistent with the financial statements



NICOLA JANE JAQUES (Senior
Statutory Auditor)
For and on behalf of
SHAW GIBBS LLP
Chartered Certified Accountants
& Statutory Auditor

264 Banbury Road
Oxford
OX2 7DY

UK CITIZENS ONLINE DEMOCRACY

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2012

		Unrestricted Funds	Restricted Funds	Total Funds 2012	Total Funds 2011
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generating funds					
voluntary income	2	119,993	566,490	686,483	303,323
Investment income	3	150	–	150	–
TOTAL INCOMING RESOURCES		120,143	566,490	686,633	303,323
RESOURCES EXPENDED					
Charitable activities	4/5	(244,226)	(432,546)	(676,772)	(282,157)
Governance costs	6	–	(12,276)	(12,276)	(9,539)
TOTAL RESOURCES EXPENDED		(244,226)	(444,822)	(689,048)	(291,696)
NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS					
	7	(124,083)	121,668	(2,415)	11,627
NET (EXPENDITURE)/INCOME FOR THE YEAR					
		(124,083)	121,668	(2,415)	11,627
RECONCILIATION OF FUNDS					
Total funds brought forward		35,144	–	35,144	23,517
TOTAL FUNDS CARRIED FORWARD		(88,939)	121,668	32,729	35,144

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 10 to 13 form part of these financial statements.

UK CITIZENS ONLINE DEMOCRACY

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
FIXED ASSETS				
Investments	10		1	1
CURRENT ASSETS				
Debtors	11	4,232		38,327
Cash at bank		<u>436,038</u>		<u>231,284</u>
		440,270		269,611
CREDITORS: Amounts falling due within one year	12	<u>(407,541)</u>		<u>(234,468)</u>
NET CURRENT ASSETS			<u>32,729</u>	<u>35,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,730</u>	<u>35,144</u>
NET ASSETS			<u>32,730</u>	<u>35,144</u>
FUNDS				
Restricted income funds	13		121,669	—
Unrestricted income funds	14		<u>(88,939)</u>	<u>35,144</u>
TOTAL FUNDS			<u>32,730</u>	<u>35,144</u>

These financial statements were approved by the members of the committee on the 3/12/2012 and are signed on their behalf by

AS REHLON

~~AS REHLON~~
Director

Amedeep R

Company Registration Number 3277032

The notes on pages 10 to 13 form part of these financial statements.

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the members of the committee, the charity and its subsidiary undertakings comprise a small group. The charity has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Resources expended

All expenditure is accounted for on an accruals basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category.

Fixed assets

All fixed assets are initially recorded at cost.

Investments

Fixed asset investments are shown at cost less provision for impairment.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Such income is only deferred if the donor has requested the amount to be allocated for specific projects, in which case it is allocated to the financial year in which the project takes place.

Investment income is recognised on a receivable basis.

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

2 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Donations				
Donations - Other	19,672	–	19,672	15,136
Donations - Mysociety	80,199	–	80,199	107,601
Use of name, logo, rights and data	20,122	–	20,122	–
Grants receivable				
OSI-Zug grant	–	204,546	204,546	20,206
Omidyar network fund grant	–	299,444	299,444	92,880
Indigo grant	–	40,000	40,000	40,000
JRRT grant	–	–	–	5,000
Esmee Fairburn grant	–	22,500	22,500	22,500
	<u>119,993</u>	<u>566,490</u>	<u>686,483</u>	<u>303,323</u>

3 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Bank interest receivable	<u>150</u>	<u>150</u>	<u>–</u>

4 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Building website	<u>244,226</u>	<u>432,546</u>	<u>676,772</u>	<u>282,157</u>

5 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Building website £	Total Funds 2012 £	Total Funds 2011 £
MySociety project	<u>676,772</u>	<u>676,772</u>	<u>282,157</u>

6 GOVERNANCE COSTS

	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Accountancy fees	12,276	12,276	4,490
Legal fees	–	–	1,596
Other financial costs	–	–	3,453
	<u>12,276</u>	<u>12,276</u>	<u>9,539</u>

7 NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging			
		2012 £	2011 £
Auditors' remuneration			
- audit of the financial statements		<u>6,600</u>	<u>–</u>

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

8. FUND TRANSFERS

There were no fund transfers during the year (2011 £10,196)

9. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

10 INVESTMENTS

Movement in market value

	2012 £	2011 £
Market value at 1 April 2011	<u>1</u>	<u>1</u>
Market value at 31 March 2012	<u>1</u>	<u>1</u>
Historical cost at 31 March 2012	<u>-</u>	<u>1</u>

Analysis of investments at 31 March 2012 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Other investments				
UK Group undertakings	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>

The above represents a 100% investment in mySociety Limited, a company incorporated in England and Wales

	2012 £	2011 £
Aggregate capital and reserves		
mySociety Limited	10,552	(9,496)
Profit/(loss) for the year		
mySociety Limited	20,048	2,413

11 DEBTORS

	2012 £	2011 £
Trade debtors	657	22,500
Amounts owed by group undertakings	<u>3,575</u>	<u>15,827</u>
	<u>4,232</u>	<u>38,327</u>

12. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Trade creditors	-	8,347
Taxation and social security	16,833	-
Other creditors	2,000	15,930
Accruals	<u>388,708</u>	<u>210,191</u>
	<u>407,541</u>	<u>234,468</u>

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

13. RESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2012 £
Building websites for the MySociety project	<u>566,490</u>	<u>(444,821)</u>	<u>121,669</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2011 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2012 £
General Funds	<u>35,144</u>	<u>120,144</u>	<u>(244,227)</u>	<u>(88,939)</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Investments £	Net current assets/ (liabilities) £	Total £
Restricted Income Funds:			
Building websites for the MySociety project	-	121,668	121,668
Unrestricted Income Funds	<u>1</u>	<u>(88,940)</u>	<u>(88,939)</u>
Total Funds	<u>1</u>	<u>32,728</u>	<u>32,729</u>

16. RELATED PARTY TRANSACTIONS

During the year, the company received donations of £80,199 (2011 £96,841) from MySociety Limited, a wholly owned subsidiary, and £9,015 (2011 £62,543) in respect of management and staff costs. In addition the company charged £20,122 to MySociety Limited for use of its name, logo, rights and data.

At the year end the company was owed £3,575 by MySociety Limited (2011 £15,827).

During the year the company paid £371,767 (2011 £57,798) to MySociety in respect of management and staff costs. Salaries of £34,754 (2011 £17,504) were recharged from MySociety in respect of the remuneration of T Steinberg, director.

UK CITIZENS ONLINE DEMOCRACY

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2012

**The following pages do not form part of the statutory financial statements
which are the subject of the independent auditor's report on pages 6 to 7**

UK CITIZENS ONLINE DEMOCRACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations - Other	19,672	15,136
Donations - Mysociety	80,199	107,601
Use of name, logo, rights and data	20,122	-
OSI-Zug grant	204,546	20,206
Omidyar network fund grant	299,444	92,880
Indigo grant	40,000	40,000
JRRT grant	-	5,000
Esmee Fairburn grant	22,500	22,500
	<u>686,483</u>	<u>303,323</u>
INVESTMENT INCOME		
Bank interest receivable	150	-
	<u>150</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>686,633</u>	<u>303,323</u>
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Establishment - Insurance	-	901
Establishment - Other	9,294	7,358
Motor and travel costs - Other	14,826	20,674
Office expenses - Other	82,602	3,308
Labour costs	557,638	249,751
Bank charges	794	165
Advertising	366	-
Events for staff and volunteers	5,486	-
Events	5,766	-
	<u>676,772</u>	<u>282,157</u>
GOVERNANCE COSTS		
Accountancy fees	5,461	4,490
Audit fees	6,600	-
Legal fees	214	1,596
Other financial costs	-	3,453
	<u>12,275</u>	<u>9,539</u>
TOTAL RESOURCES EXPENDED	<u>689,047</u>	<u>291,696</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>(2,414)</u>	<u>11,627</u>

UK CITIZENS ONLINE DEMOCRACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
CHARITABLE ACTIVITIES		
MySociety project		
<i>Building website</i>		
Establishment - Insurance	—	901
Establishment - Other	9,294	7,358
Motor and travel costs - Other	14,826	20,674
Office expenses - Other	82,602	3,308
Labour costs	557,638	249,751
Bank charges	794	165
Advertising	366	—
Events for staff and volunteers	5,486	—
Events	5,766	—
	<u>676,772</u>	<u>282,157</u>