

CITIZENS JURIES CIC

(Company Registration Number: 10371150 - England)

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2019**

MONDAY



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COMPANIES HOUSE

CITIZENS JURIES CIC

(Company Registration Number: 10371150 - England)

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2019**

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DIRECTORS' REPORT

The Directors present their Report and the Financial Statements for the year ended 31st March 2019.

Status

The company is limited by shares and was incorporated on the 12th September 2016 as a community interest company. Company registration number 10371150.

Directors

The Director who held office during the period was as follows:

Malcolm Oswald

Bankers

Cater Allen, 9 Nelson Street, Bradford BD1 5AN

Accountants

Community Accountancy Service Ltd., The Grange, Pilgrim Drive, Beswick, Manchester M11 3TQ

Principal Activities

The principal activity of the company is to design and run citizens juries to inform public policy.

Review of the Results

The Company's reserves are stated on Page 3. The director considers these to be satisfactory.

Directors' Remuneration

Total Aggregate Payments	1 director	£32,977
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What our Community Interest Company has done to benefit the Community

The company ran two citizens' juries in the period to inform the policy of Connected Health Cities, and thus provided benefit to:

1. All citizens, by enabling public policy that takes account of the informed views of a cross section of the public.
2. The citizens who were selected to participate in the citizens' juries - it was for many an empowering process, and some participants became more engaged in democratic processes as a result.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the Company, and of its surplus or deficit for that year.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

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

In preparing the above report, the Directors have taken advantage of special provisions relating to companies within Part 15 of Companies Act 2006.

Signed on Behalf of the Board:



Director
Malcolm Oswald

Date: 11th July 2019

Registered Office:
22 Hawthorn Grove
Stockport
Cheshire
SK4 4HZ

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF CITIZENS JURIES
COMMUNITY INTEREST COMPANY

YEAR ENDED 31 MARCH 2019

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Company which comprise the Statutory Income and Expenditure Account, Balance Sheet and Notes to the Accounts, from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with professional technical guidance and have complied with the ethical guidance laid down by the professional accountancy bodies with regard to members undertaking the compilation of financial statements.

We have acknowledged on the Balance Sheet for the Year Ended 31 March 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

As we have not carried out a statutory audit of the financial statements we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Community Accountancy Service Ltd. Date: 11th July 2019

Community Accountancy Service Ltd.
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

CITIZENS JURIES COMMUNITY INTEREST COMPANY

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

		Year ended 31.03.19	Year ended 31.03.18
	Notes		
Operating Income	(2)	122,663	33,310
Administrative Expenses		(106,707)	(34,636)
Operating Surplus/(Deficit)	(3)	<u>15,956</u>	<u>(1,326)</u>
Investment Income	(4)	<u>-</u>	<u>-</u>
Surplus/(Deficit) before taxation		15,956	(1,326)
Tax on Surplus on Ordinary Activities	(5)	(3,144)	(703)
Surplus (Deficit) for the Period after Taxation	(9)	<u>12,812</u>	<u>(2,029)</u>
Reserves brought forward	(9)	18,703	20,732
Reserves carried forward		<u><u>31,515</u></u>	<u><u>18,703</u></u>

The notes on pages 6 to 8 form part of these accounts.

CITIZENS JURIES COMMUNITY INTEREST COMPANY

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BALANCE SHEET AS AT 31 MARCH 2019

Company Registration: 10371150

	Notes	2019 £	2018
FIXED ASSETS	(6)	218	434
CURRENT ASSETS			
Debtors	(7)	62,923	281
Cash at Bank and in Hand		16,969	27,284
		<u>79,892</u>	<u>27,565</u>
LIABILITIES			
Amounts falling due within one year	(8)	<u>(55,807)</u>	<u>(16,465)</u>
NET CURRENT LIABILITIES		24,085	11,100
PROVISION FOR LIABILITIES & CHARGES			
Deferred Taxation	(14)	(44)	(87)
NET ASSETS (LIABILITIES)		<u>24,259</u>	<u>11,447</u>
ACCUMULATED FUNDS			
Profit and Loss Account	(9)	24,259	11,447
		<u>24,259</u>	<u>11,447</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to the accounts for the financial year;

The directors also acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved on behalf of the Board



Director Malcolm Oswald

Date: 11th July 2019

The notes on pages 6 to 8 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Income

Income comprises sales invoices issued during the period and grants awarded.

Expenditure

All expenditure has been reflected in the Income and Expenditure Account on an accruals basis.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:

Computer Equipment	33.33% on cost
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Reserves

The organisation's reserves are stated on Page 4. The organisation maintains sufficient reserves to meet day to day liabilities.

Taxation

The organisation is subject to corporation tax.

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pensions

The company does not operate a pension scheme.

2 OPERATING INCOME

This represents grants and juries fee income.

The company is non-profit making.

3 OPERATING SURPLUS/(DEFICIT)

The operating surplus is stated after charging:

Directors Remuneration
Accountants Fee

2019	2018
£	
32,977	-
420	180
<u>32,557</u>	<u>180</u>

CITIZENS JURIES COMMUNITY INTEREST COMPANY

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

4 INVESTMENT INCOME

	2019 £	2018
Bank Interest Receivable	-	-

5 TAX ON SURPLUS ON ORDINARY ACTIVITIES

UK Corporation Tax	At 19%	3,100	616
Transfer to Deferred Tax		44	87
		<u>3,144</u>	<u>703</u>

6 TANGIBLE FIXED ASSETS

COST		Computer Equipment £	Total £
At 1st April 2018		650	650
Additions		-	-
Disposals		-	-
At 31st March 2019		<u>650</u>	<u>650</u>
DEPRECIATION			
At 1st April 2018		216	216
Charge for the Year		216	216
At 31st March 2019		<u>432</u>	<u>432</u>
NET BOOK VALUE	At 31st March 2019	<u>218</u>	<u>218</u>
NET BOOK VALUE	At 31st March 2018	<u>434</u>	<u>434</u>

7 DEBTORS

	2019 £	2018 £
Debtors	62,250	200
Prepayments	673	81
	<u>62,923</u>	<u>281</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Accruals	276	180
Creditors	18,520	-
Directors Loan Account	33,856	11,736
Corporation Tax	3,155	4,549
	<u>55,807</u>	<u>16,465</u>

9 RESERVES

	£	£
Retained Surplus B/Fwd	11,447	13,476
Retained surplus/(deficit) for the period	12,812	(2,029)
Dividends Paid	-	-
Retained Surplus C/Fwd	<u>24,259</u>	<u>11,447</u>

10 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st March 2019 (2018: £nil)

CITIZENS JURIES COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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11 CAPITAL COMMITMENTS

Contracted but not provided for	£ nil
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12 GOING CONCERN

The company's main source of income is from juries fees and from grants. The director considers that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these sources of income should cease.

13 COMPANY STATUS

	2019 £	2018 £
The company is limited by shares.		
1 Ordinary share allotted, called up and fully paid.	1	1

14 DEFERRED TAXATION

	2019 £	2018 £
Charge for the year	44	87
At 31st March	44	87

15 ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Malcolm Oswald by virtue of his ownership of 100% of the issued share capital in the company.

16 DIVIDENDS

	2019 £	2018 £
Dividend Paid	-	-

CITIZENS JURIES COMMUNITY INTEREST COMPANY

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TRADITIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

(For management purposes only)

	Year ended 31.03.19 TOTAL £	Year ended 31.03.18 TOTAL £
INCOME:		
Juries Income	122,663	33,110
Sundry Income	-	200
	<u>122,663</u>	<u>33,310</u>
EXPENDITURE:		
Directors Remuneration	32,977	20,040
Freelance Workers	5,750	1,087
Juror Honorariums	13,700	6,103
Commission	1,680	-
Advertising	186	252
Printing, Postage & Stationery	1,008	248
Consultancy	37,700	4,183
Subscriptions	40	35
Bank Charges	50	56
Refreshments	1,562	327
Depreciation	216	216
IT Costs	862	-
Office Costs	208	-
Minor Equipment	-	294
Insurance	236	183
Payroll Bureau	324	243
Miscellaneous Expense	161	55
Repairs & Maintenance	-	20
Travel Expenses	9,627	1,114
Accountancy	420	180
	<u>106,707</u>	<u>34,636</u>
Surplus (Deficit) for the Period before Taxation	15,956	(1,326)
Taxation	3,144	703
Surplus(Deficit) for the Period after Taxation	<u><u>12,812</u></u>	<u><u>(2,029)</u></u>

CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Citizens Juries c.i.c.

Company Number

10371150

Year Ending

2018/19

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Citizens' juries are about bringing together a representative sample of the public to contribute directly to public policy. In this past financial year 4 citizens' juries were run, on a range of public policy issues, each one comprising 18 people (a cross-section of the public). The juries all feed into public policymaking. For example, in one jury that we ran, the jury members who were all from the Forest of Dean heard evidence over 4 ½ days and then recommended where a new community hospital should be built to best serve the people of the Forest of Dean. The local health authorities then backed the recommendation of the jury in their choice of location for the new hospital. The juries are open and transparent, so that members of the public who are not members of the jury can see what has been done. This public involvement benefits not only the jury members (who often state they feel empowered by the process) but also the affected community.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The wider stakeholders are the general public, all of whom have an interest in good public policy that takes account of the views and interests of citizens. The citizen members of the jury are the direct stakeholders who are involved, and in this past financial year several citizens' juries were run, each one comprising 18 people (a cross-section of the public). The whole purpose of the citizens' jury is to consult citizen stakeholders over a period of several days about a specific public policy issue that affects them. More details about our juries can be found at www.citizensjuries.org.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

no transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

12/07/2019

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

22 Hawthorn Grove, Stockport, SK4 4HZ	
info@citizensjuries.org	
Tel 0161 431 0322	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)