

**CITIZENS JURIES CIC**

**(Company Registration Number: 10371150 - England)**

**ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2018**

SATURDAY



A26 \*A7798GSA\* #96  
02/06/2018  
COMPANIES HOUSE

## **CITIZENS JURIES CIC**

**(Company Registration Number: 10371150 - England)**

### **ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

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# CITIZENS JURIES COMMUNITY INTEREST COMPANY

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## DIRECTORS' REPORT

The Directors present their Report and the Financial Statements for the year ended 31st March 2018.

### 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	£20,040
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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.

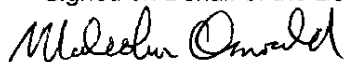
In preparing those financial statements, the Directors are required to:

- 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: 24th May 2018

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 2018

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 2018 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: 24th May 2018

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 2018**

	<b>Notes</b>	<b>Year ended 31.03.18</b>	<b>Period 12.09.16 to 31.03.17</b>
Operating Income	<b>(2)</b>	33,310	42,275
Administrative Expenses		(34,636)	(17,610)
Operating Surplus/(Deficit)	<b>(3)</b>	<u>(1,326)</u>	<u>24,665</u>
Investment Income	<b>(4)</b>	<u>-</u>	<u>-</u>
Surplus/(Deficit) before taxation		(1,326)	24,665
Tax on Surplus on Ordinary Activities	<b>(5)</b>	(703)	(3,933)
Surplus (Deficit) for the Period after Taxation	<b>(9)</b>	<u>(2,029)</u>	<u>20,732</u>
Reserves brought forward	<b>(9)</b>	20,732	-
Reserves carried forward		<u><u>18,703</u></u>	<u><u>20,732</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 2018

Company Registration: 10371150

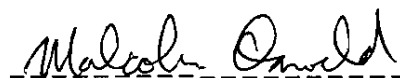
	Notes	2018 £	2017
<b>FIXED ASSETS</b>	(6)	434	-
<b>CURRENT ASSETS</b>			
Debtors	(7)	281	-
Cash at Bank and in Hand		<u>27,284</u>	<u>39,011</u>
		27,565	39,011
<b>LIABILITIES</b>			
Amounts falling due within one year	(8)	<u>(16,464)</u>	<u>(25,534)</u>
<b>NET CURRENT LIABILITIES</b>		11,101	13,477
<b>PROVISION FOR LIABILITIES &amp; CHARGES</b>			
Deferred Taxation	(14)	(87)	-
<b>NET LIABILITIES</b>		<u>11,448</u>	<u>13,477</u>
<b>ACCUMULATED FUNDS</b>			
Called Up Share Capital	(13)	1	1
Profit and Loss Account	(9)	<u>11,447</u>	<u>13,476</u>
		<u>11,448</u>	<u>13,477</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: 24th May 2018

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

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

**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

	2018	2017
	£	
Directors Remuneration	20,040	-
Accountants Fee	180	144
	<u>20,220</u>	<u>144</u>



# CITIZENS JURIES COMMUNITY INTEREST COMPANY

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

### 4 INVESTMENT INCOME

	2018	2017
	£	
Bank Interest Receivable	-	-

### 5 TAX ON SURPLUS ON ORDINARY ACTIVITIES

UK Corporation Tax	At 20%	616	3,933
Transfer to Deferred Tax		87	-
		<u>703</u>	<u>3,933</u>

### 6 TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
<b>COST</b>		
At 1st April 2017	-	-
Additions	650	650
Disposals	-	-
At 31st March 2018	<u>650</u>	<u>650</u>
<b>DEPRECIATION</b>		
At 1st April 2017	-	-
Charge for the Year	216	216
At 31st March 2018	<u>216</u>	<u>216</u>
<b>NET BOOK VALUE</b>		
At 31st March 2018	<u>434</u>	<u>434</u>
At 31st March 2017	-	-

### 7 DEBTORS

	2018	2017
	£	£
Debtors	200	-
Prepayments	81	-
	<u>281</u>	<u>-</u>

### 8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Accruals	180	144
Creditors	-	8,836
Directors Loan Account	11,735	12,621
Corporation Tax	4,549	3,933
	<u>16,464</u>	<u>25,534</u>

### 9 RESERVES

	£	£
Retained Surplus B/Fwd	13,476	-
Retained surplus/(deficit) for the period	(2,029)	20,732
Dividends Paid	-	(7,256)
Retained Surplus C/Fwd	<u>11,447</u>	<u>13,476</u>

### 10 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st March 2018 (2017: £nil)

# CITIZENS JURIES COMMUNITY INTEREST COMPANY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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### 11 CAPITAL COMMITMENTS

Contracted but not provided for	<u>£ nil</u>
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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

	2018 £	2017 £
The company is limited by shares.		
1 Ordinary share allotted, called up and fully paid.	1	1

### 14 DEFERRED TAXATION

	2018 £	2017 £
Charge for the year	87	-
At 31st March	<u>87</u>	<u>-</u>

### 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

	2018 £	2017 £
Dividend Paid	-	<u>7,256</u>

**CITIZENS JURIES COMMUNITY INTEREST COMPANY**

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**TRADITIONAL INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018  
(For management purposes only)**

	<b>Year ended 31.03.18 TOTAL £</b>	<b>Period 12.09.16 to 31.03.17 TOTAL £</b>
<b>INCOME:</b>		
Juries Income	33,110	37,275
Grants	-	5,000
Sundry Income	200	-
	<u>33,310</u>	<u>42,275</u>
<b>EXPENDITURE:</b>		
Directors Remuneration	20,040	-
Freelance Workers	7,190	3,250
Advertising	252	372
Printing, Postage & Stationery	248	663
Consultancy	4,183	8,836
Subscriptions	35	89
Bank Charges	56	15
Refreshments	327	210
Depreciation	216	-
Minor Equipment	294	-
Insurance	183	-
Payroll Bureau	243	-
Miscellaneous Expense	55	-
Repairs & Maintenance	20	-
Travel Expenses	1,114	4,031
Accountancy	180	144
	<u>34,636</u>	<u>17,610</u>
Surplus (Deficit) for the Period before Taxation	(1,326)	24,665
Taxation	703	3,933
Surplus(Deficit) for the Period after Taxation	<u>(2,029)</u>	<u>20,732</u>

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# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

CITIZENS JURIES CIC

Company Number

1037150

Year Ending

2018

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.

one citizens jury was held, commissioned by 2 public bodies (Office for National Data Governance + CHC). The results fed directly into the policy making by these bodies on how patient data are shared. Citizens juries are about putting the public into public policy. See [WWW.CITIZENSJURIES.ORG](http://WWW.CITIZENSJURIES.ORG)

(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 purpose of the organisation is to engage the public in public policy - you could say it's about consultation and the organisation's mission is to enable the voice of citizens to be heard. At the end of each jury, citizens complete feedback and we note it and publish it.

*(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

*Malcolm Oswald*

Date

31/5/18

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.

MALCOLM OSWALD – DIRECTOR

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, 4<sup>th</sup> 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)**