

Registered number: 10371150

**CITIZENS JURIES C.I.C.  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Citizens Juries C.I.C.**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**

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**Citizens Juries C.I.C.  
Company Information  
For The Year Ended 31 March 2021**

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<b>Director</b>	Mr Malcolm Oswald
<b>Company Number</b>	10371150
<b>Registered Office</b>	22 Hawthorn Grove Stockport Cheshire SK4 4HZ
<b>Accountants</b>	Community Accountancy Service Limited The Grange Pilgrim Drive, Beswick Manchester M11 3TQ

**Citizens Juries C.I.C.  
Company No. 10371150  
Director's Report For The Year Ended 31 March 2021**

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The director presents his report and the financial statements for the year ended 31 March 2021.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is 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.

**Principal Activity**

The company's principal activity continues to be that of designing and running citizens juries to inform public policy.

**Review of Business**

The director considers the reserves to be satisfactory.

**How we have involved our members:**

Rather than having members, Citizens Juries CIC brings together a controlled cross-section of the public for each jury. They work together to produce recommendations which are then provided to policymakers to enable decisions that reflect the values of the local population.

**What our Community Interest Company has done to benefit the community:**

The company designed and ran two citizen's juries during 2020/21. The first was commissioned by NHS Gloucestershire and involved consulting a cross-section of the people of Gloucestershire about potential changes to NHS local services. The second jury was commissioned by three public bodies about health data sharing in a pandemic and what should be done in future with additional health data that has been collected during the pandemic. These are important ways of bringing the public into public policy - a benefit for policymakers and the public.

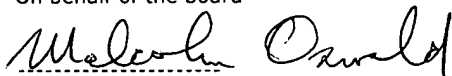
**Directors**

The directors who held office during the year were as follows:  
Mr Malcolm Oswald

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr Malcolm Oswald**

Director

9th July 2021

**Citizens Juries C.I.C.  
Accountant's Report  
For The Year Ended 31 March 2021**

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In accordance with the engagement letter dated 03 July 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to 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 director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 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.

We have not been instructed to carry out an audit of the financial statements. For this reason, 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.

9th July 2021

Community Accountancy Service Limited

The Grange  
Pilgrim Drive, Beswick  
Manchester  
M11 3TQ

**Citizens Juries C.I.C.  
Profit and Loss Account  
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		72,076	53,698
<b>GROSS PROFIT</b>		72,076	53,698
Administrative expenses		(47,907)	(54,516)
<b>OPERATING PROFIT/(LOSS)</b>	<b>2</b>	24,169	(818)
Other interest receivable and similar income		8	-
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		24,177	(818)
Tax on Profit/(loss)		(4,479)	125
<b>PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		19,698	(693)

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

**Citizens Juries C.I.C.  
Balance Sheet  
As at 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		1		1
			1		1
<b>CURRENT ASSETS</b>					
Debtors	6	20,561		204	
Cash at bank and in hand		88,775		103,321	
		109,336		103,525	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(66,073)		(79,960)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			43,263		23,565
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,264		23,566
<b>NET ASSETS</b>			43,264		23,566
Profit and Loss Account			43,264		23,566
<b>SHAREHOLDERS' FUNDS</b>			43,264		23,566

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Malcolm Oswald**

Director

9th July 2021

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

**Citizens Juries C.I.C.  
Notes to the Financial Statements  
For The Year Ended 31 March 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are 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.

**1.2. Going Concern Disclosure**

The director has not identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover comprises of sales invoices raised during the year.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33%
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**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.6. Pensions**

The company does not operate a pension scheme.

**2. Operating Profit**

The operating profit is stated after charging:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Director's remuneration	9,200	12,000
Depreciation of tangible fixed assets	-	217
	<u>          </u>	<u>          </u>



**Citizens Juries C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	9,200	12,000
Social security costs	57	465
	<u>9,257</u>	<u>12,465</u>

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**5. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2020	650
As at 31 March 2021	<u>650</u>
<b>Depreciation</b>	
As at 1 April 2020	649
As at 31 March 2021	<u>649</u>
<b>Net Book Value</b>	
As at 31 March 2021	<u>1</u>
As at 1 April 2020	<u>1</u>

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	20,000	-
Prepayments and accrued income	441	204
Other debtors	120	-
	<u>20,561</u>	<u>204</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	18,025
Corporation tax	4,479	1
VAT	8,092	16,541
Other creditors	729	545
Accruals and deferred income	420	372
Director's loan account	52,353	44,476
	<u>66,073</u>	<u>79,960</u>

**Citizens Juries C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

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**8. Capital Commitments**

At the end of the period, the company had no capital commitments contracted for but not provided in these financial statements

**9. Reserves**

The organisation maintains sufficient reserves to meet day to day liabilities.

**10. Related Party Transactions**

There are no related party transactions to disclose.

**11. Ultimate Controlling Party**

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

**12. General Information**

Citizens Juries C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 10371150. The registered office is 22 Hawthorn Grove, Stockport, Cheshire, SK4 4HZ.

**Citizens Juries C.I.C.  
Trading Profit and Loss Account  
For The Year Ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>TURNOVER</b>				
Juries Income		72,904		54,482
Commission		(828)		(784)
		<u>72,076</u>		<u>53,698</u>
<b>GROSS PROFIT</b>		<u>72,076</u>		<u>53,698</u>
<b>Administrative Expenses</b>				
Directors' salaries	9,200		12,000	
Directors' NI	57		465	
Travel expenses	-		7,992	
Hire and leasing of computer and other equipment	1,080		-	
Computer software, consumables and maintenance	58		389	
Refreshments	-		30	
Insurance	406		335	
Juror Honorariums	16,940		10,512	
Printing, postage and stationery	1,595		1,280	
Advertising and marketing costs	92		1,750	
Website costs	75		-	
Accountancy fees	540		372	
Consultancy fees	15,700		18,000	
Subscriptions	249		396	
Payroll fees	324		324	
Bank charges	25		25	
Other office costs	208		208	
Depreciation	-		217	
Sundry expenses	715		176	
Minor Equipment	643		45	
		<u>(47,907)</u>		<u>(54,516)</u>
<b>OPERATING PROFIT/(LOSS)</b>		<u>24,169</u>		<u>(818)</u>
<b>Other interest receivable and similar income</b>				
Bank interest receivable	8		-	
		<u>8</u>		<u>-</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		<u>24,177</u>		<u>(818)</u>
<b>Tax on Profit/(loss)</b>				
Corporation tax charge	4,479		(125)	
		<u>(4,479)</u>		<u>125</u>
<b>PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>19,698</u></u>		<u><u>(693)</u></u>

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# 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**

2020/21 31/03/2021

**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.

The company designed and ran two citizens' juries during 2020/21. The first was commissioned by NHS Gloucestershire and involved consulting a cross-section of the people of Gloucestershire about potential changes to NHS local services. The second jury was commissioned by three public bodies and health data sharing in a pandemic and what should be done in future with additional health data that has been collected during the pandemic. These are important ways of bringing the public into public policy – a benefit for policymakers and the public.

*(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.

Rather than having members, Citizens Juries CIC brings together a controlled cross-section of the public for each jury. They work together to produce recommendations which are then provided to policymakers to enable decisions that reflect the values of the local population. So the process we run is about consulting the public through a representative group of citizens and then feeding the results of the citizens' jury into public policy.

*(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.

£9,200.00

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

22/07/21

Director

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, 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)**