

Unaudited Financial Statements for the Period 9 August 2017 to 31 August 2018

for

Open Data Manchester CIC

WEDNESDAY



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COMPANIES HOUSE

Open Data Manchester CIC

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for the Period 9 August 2017 to 31 August 2018

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Open Data Manchester CIC

Income Statement
for the Period 9 August 2017 to 31 August 2018

| | £ |
|---------------------------------------|--------------|
| TURNOVER | 56,998 |
| Cost of raw materials and consumables | (270) |
| Staff costs | (31,293) |
| Other charges | (20,436) |
| Taxation | (950) |
| SURPLUS | <u>4,049</u> |

Open Data Manchester CIC (Registered number: 10906273)

Balance Sheet
31 August 2018

| | |
|--|---------|
| | £ |
| CURRENT ASSETS | 48,872 |
| CREDITORS | |
| Amounts falling due within one year | (4,357) |
| NET CURRENT ASSETS | 44,515 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 44,515 |
| CREDITORS | |
| Amounts falling due after more than one year | 40,466 |
| NET ASSETS | 4,049 |
| RESERVES | 4,049 |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Open Data Manchester CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10906273

Registered office: 52 Kensington Road
Manchester
Greater Manchester
M21 9NU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

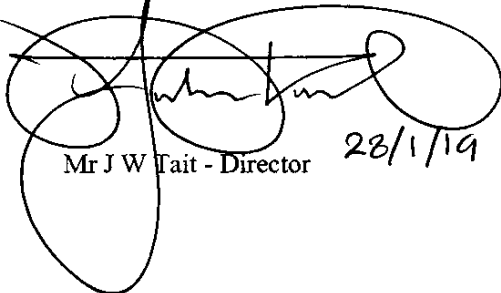
Open Data Manchester CIC (Registered number: 10906273)

Balance Sheet - continued

31 August 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:



Mr J W Tait - Director 28/1/19

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Open Data Manchester CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Open Data Manchester CIC for the period ended 31 August 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Open Data Manchester CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Open Data Manchester CIC and state those matters that we have agreed to state to the Board of Directors of Open Data Manchester CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Open Data Manchester CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Open Data Manchester CIC. You consider that Open Data Manchester CIC is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Open Data Manchester CIC. 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 statutory financial statements.

Wallbrook Business Services Limited
Chartered Certified Accountants
281 Barlow Moor Road
Chorlton-Cum-Hardy
Manchester
Greater Manchester
M21 7GH

Date: 28/1/19.....

Open Data Manchester CIC

Grant

Detailed Income and Expenditure Account
for the Period 9 August 2017 to 31 August 2018

| | £ | £ |
|--------------------------|--------|--------|
| Turnover | | |
| Grant | | 32,422 |
| Cost of sales | | |
| Purchases | 78 | |
| Sub contractors | 250 | |
| Consultancy fees | 3,136 | |
| | <hr/> | <hr/> |
| | | 3,464 |
| GROSS SURPLUS | | <hr/> |
| | | 28,958 |
| Expenditure | | |
| Insurance | 33 | |
| Directors' salaries | 21,628 | |
| Wages | 3,548 | |
| Telephone | 52 | |
| Post and stationery | 98 | |
| Advertising | 299 | |
| Travelling & Subsistence | 1,488 | |
| Repairs and renewals | 255 | |
| Software (Cloud) | 140 | |
| Sundry expenses | 102 | |
| Accountancy | 904 | |
| Legal fees | 326 | |
| | <hr/> | <hr/> |
| | | 28,873 |
| | | <hr/> |
| | | 85 |
| Finance costs | | |
| Bank charges | | 84 |
| | | <hr/> |
| NET SURPLUS | | <hr/> |
| | | 1 |
| | | <hr/> |

This page does not form part of the statutory financial statements

Open Data Manchester CIC

Commercial

Detailed Income and Expenditure Account
for the Period 9 August 2017 to 31 August 2018

| | £ | £ |
|--------------------------|-------|---------------------|
| Sales | | 24,576 |
| Cost of sales | | |
| Purchases | 192 | |
| Sub contractors | 8,200 | |
| Consultancy fees | 784 | |
| | | <u>9,176</u> |
| GROSS SURPLUS | | 15,400 |
| Expenditure | | |
| Insurance | 8 | |
| Directors' salaries | 5,407 | |
| Wages | 710 | |
| Telephone | 13 | |
| Post and stationery | 53 | |
| Advertising | 352 | |
| Travelling & Subsistence | 3,319 | |
| Repairs and renewals | 64 | |
| Software (Cloud) | 35 | |
| Sundry expenses | 113 | |
| Accountancy | 226 | |
| Legal fees | 82 | |
| | | <u>10,382</u> |
| | | 5,018 |
| Finance costs | | |
| Bank charges | | <u>20</u> |
| NET SURPLUS | | <u><u>4,998</u></u> |

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Detailed Balance Sheet

31 August 2018

| | |
|---|----------|
| | £ |
| CURRENT ASSETS | |
| VAT | 109 |
| Trade debtors | 30 |
| Prepayments | 82 |
| Bank account | 48,651 |
| | <hr/> |
| | 48,872 |
| | <hr/> |
| CREDITORS | |
| Amounts falling due within one year | |
| Trade creditors | (134) |
| Corporation Tax | (950) |
| Other creditors | (500) |
| Accrued expenses | (2,497) |
| Directors' loan accounts | (276) |
| | <hr/> |
| | (4,357) |
| | <hr/> |
| NET CURRENT ASSETS | 44,515 |
| | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 44,515 |
| | <hr/> |
| CREDITORS | |
| Amounts falling due after more than one year | |
| Other creditors | (40,466) |
| | <hr/> |
| NET ASSETS | 4,049 |
| | <hr/> |
| RESERVES | |
| Income and expenditure account | 4,049 |
| | <hr/> |

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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**

| |
|--------------------------|
| Open Data Manchester CIC |
|--------------------------|

Company Number

| |
|----------|
| 10906273 |
|----------|

Year Ending

| |
|------------------------------|
| 31 st August 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.

Over the year we have run 19 events with a total number of 895 attendee registrations. 172 people signed up for Algorithms of Oppression by American academic Dr. Safiya Umoja Noble, uncovering the structural biases present in internet search and data, and how that especially impacts on women of colour.

The last year has seen the development of a number of initiatives around democracy, data skills, the Internet of Things, data standards and data justice. Many of these coordinate with and build upon our events programme providing a platform for problem setting and dissemination.

As public discourse is becoming more polarised there is a greater need for people to find common understanding. A better understanding of data has the potential to help organisations and communities gain greater insight into themselves and others. To this end Open Data Manchester has been developing a programme that challenges preconceptions, creates greater awareness of the places we live in and builds necessary data skills.

(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.

Open Data Manchester designs its programme in collaboration with the communities that it seeks to serve. This process can be through polling people directly through survey such as a recent analysis of the requirements of Data Analysts to holding open events where people can come and propose ideas for the programme.

During the last year Open Data Manchester has also expanded its board from two to nine to be more representative of the community.

(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.

The amount of emoluments paid to or receivable by directors in respect of qualifying services was:

£27,035 salary for Julian Tait

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.

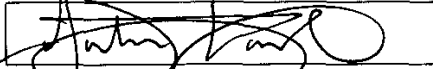
No transfer of assets other than for full consideration has been made

(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

28/1/19

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.

| | |
|--------------------------|-------------------|
| Open Data Manchester CIC | |
| 52 Kensington Road | |
| Manchester | |
| M21 9NU | Tel 07802 851 394 |
| 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)