

REGISTERED NUMBER: 10906273 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Open Data Manchester CIC

Lucas Reis Ltd
Chartered Accountants
Landmark House
Station Rd
Cheadle Hulme
Cheshire
SK8 7BS

TUESDAY



AA48P17N

A10

11/05/2021

#189

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

Mr J A Whyte
Ms M Brook
Mr A C Clarke
Mr N Day
Ms J E Eckford
Ms L A Humphries
Dr C Jay
Ms A Mckenzie-Folan
Dr F A Vis

REGISTERED OFFICE:

52 Kensington Road
Manchester
Greater Manchester
M21 9NU

REGISTERED NUMBER:

10906273 (England and Wales)

ACCOUNTANTS:

Lucas Reis Ltd
Chartered Accountants
Landmark House
Station Rd
Cheadle Hulme
Cheshire
SK8 7BS

Balance Sheet
31 August 2020

	Notes	31.8.20 £	31.8.19 £
FIXED ASSETS			
Tangible assets	4	5,868	-
CURRENT ASSETS			
Debtors	5	965	7,573
Cash at bank		44,782	129,121
		<u>45,747</u>	<u>136,694</u>
CREDITORS			
Amounts falling due within one year	6	<u>5,876</u>	<u>7,156</u>
NET CURRENT ASSETS		<u>39,871</u>	<u>129,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,739	129,538
CREDITORS			
Amounts falling due after more than one year	7	(44,969)	(126,189)
PROVISIONS FOR LIABILITIES		<u>(1,115)</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u><u>(345)</u></u>	<u><u>3,349</u></u>
RESERVES			
Income and expenditure account		<u>(345)</u>	<u>3,349</u>
		<u><u>(345)</u></u>	<u><u>3,349</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

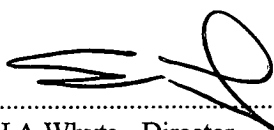
The notes form part of these financial statements

Balance Sheet - continued
31 August 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J A Whyte', written over a dotted line.

Mr J A Whyte - Director

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 can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

This is the first year that Open Data Manchester CIC has presented its results under FRS 102.

The date of transition to FRS 102 was 1st September 2019.

As in all respects, the accounting policies in prior and in current year are consistent with FRS 102, so this resulted in no adjustment on transition to FRS 102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	7,335
At 31 August 2020	7,335
DEPRECIATION	
Charge for year	1,467
At 31 August 2020	1,467
NET BOOK VALUE	
At 31 August 2020	5,868

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20 £	31.8.19 £
Trade debtors	-	6,694
VAT	965	797
Prepayments	-	82
	965	7,573

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20 £	31.8.19 £
Trade creditors	775	-
Other creditors	1,913	500
Corporate Card	75	-
Directors' loan accounts	-	1,913
Accrued expenses	3,113	4,743
	5,876	7,156

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	31.8.20	31.8.19
	£	£
Other creditors	44,969	126,189

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

Open Data Manchester CIC

Company Number

10906273

Year Ending

31st August 2020

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)

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

As with most, the past year has been particularly challenging for the organisation as many of the activities that we deliver are undertaken as face to face training, development and project delivery.

During the first six months of ODM's financial year (September 2019 to March 2020), we held our usual programme of live events, including the monthly Open:Data:Nights, our Joy Diversion explorations around the city, Data for Communities workshops and Digging the Data, where this time we focussed on the Index of Multiple Deprivation 2019.

Our last in-person event of 2020 was the Airport Data Hack Day, which saw attendees use real-time flight data to help understand the carbon emissions associated with air travel from our region, hosted at the start of March.

When the COVID-19 pandemic struck, ODM was forced to move events online, but we have found this has created an opportunity to engage a broader group of people. Our participants are no longer bound by proximity to Greater Manchester or accessibility challenges concerning physical events, so moving our programme online has allowed us to reach a larger community and enabled more people to benefit from our programme.

We held 9 offline events prior to COVID with 304 attendees and 11 online events during COVID with 238 attendees, many of whom were from outside GM and a number were

international.

We launched The Declaration for Responsible and Intelligent Data Practice a co-designed statement on ethical practices with data which has garnered a lot of support from individuals and organisations from across the private, public, academic and VCSE sectors.

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

(Please continue on separate continuation sheet if necessary.)

O 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.

Over the course of the year, Open Data Manchester has consulted with the community during regular community events as to the development of its programme and direction and regularly polls the community as to what they want to see us do. The Declaration as a co-designed work and the community continues to add to its development.

(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.

Up until December 2019 when Julian Tait resigned from his directorship he received - £11,548.46

For the year ending 31st August 2019:

Jamie Whyte (Propolis Data Factory) received £2,490

Michelle Brook received £1,000

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.

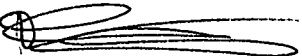
No transfer of assets other than for full consideration has been made

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

05/05/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Tel	
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

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