

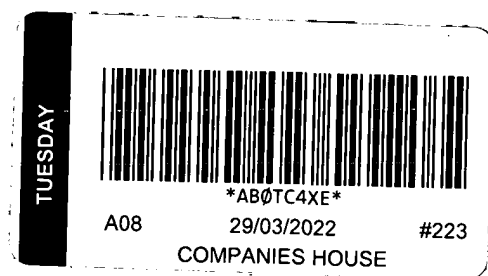
**REGISTERED NUMBER: 10906273 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Open Data Manchester CIC

Lucas Reis Ltd  
Chartered Accountants  
Lansdowne House  
85 Buxton Road  
Stockport  
Cheshire  
SK2 6LR



Contents of the Financial Statements  
for the Year Ended 31 August 2021

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

Open Data Manchester CIC

Company Information  
for the Year Ended 31 August 2021

**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  
Mr J W Tait

**REGISTERED OFFICE:**

52 Kensington Road  
Manchester  
Greater Manchester  
M21 9NU

**REGISTERED NUMBER:**

10906273 (England and Wales)

**ACCOUNTANTS:**

Lucas Reis Ltd  
Chartered Accountants  
Lansdowne House  
85 Buxton Road  
Stockport  
Cheshire  
SK2 6LR

Balance Sheet  
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,574		5,868
<b>CURRENT ASSETS</b>					
Debtors	5	4,278		965	
Cash at bank		72,900		44,782	
		<u>77,178</u>		<u>45,747</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>64,799</u>		<u>5,876</u>	
<b>NET CURRENT ASSETS</b>			<u>12,379</u>		<u>39,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,953		45,739
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(44,969)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,439)</u>		<u>(1,115)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>18,514</u></u>		<u><u>(345)</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>18,514</u>		<u>(345)</u>
			<u><u>18,514</u></u>		<u><u>(345)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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

Open Data Manchester CIC (Registered number: 10906273)

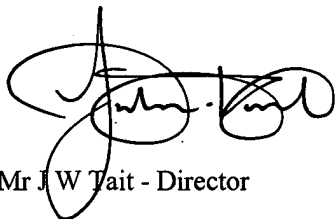
Balance Sheet - continued

31 August 2021

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 18 March 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J W Tait', written over a horizontal line.

Mr J W Tait - Director

The notes form part of these 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 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.

**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.

**Pension costs and other post-retirement benefits**

The Company contributes to a defined contributions pension scheme. Contributions payable to the nominated workplace pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 9).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2020	7,335
Additions	3,600
	<hr/>
At 31 August 2021	10,935
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2020	1,467
Charge for year	1,894
	<hr/>
At 31 August 2021	3,361
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2021	7,574
	<hr/>
At 31 August 2020	5,868
	<hr/>

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

	31.8.21 £	31.8.20 £
Trade debtors	1,560	-
VAT	1,218	965
Prepayments	1,500	-
	<hr/>	<hr/>
	4,278	965
	<hr/>	<hr/>

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

	31.8.21 £	31.8.20 £
Trade creditors	1,561	775
Corporation Tax	1,961	-
Social security and other taxes	3,390	-
Other creditors	-	1,913
Corporate Card	198	75
Accruals and deferred income	57,689	-
Accrued expenses	-	3,113
	<hr/>	<hr/>
	64,799	5,876
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

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

	31.8.21 £	31.8.20 £
Other creditors	-	44,969
	<u>          </u>	<u>          </u>



**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 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.

Continuing our practice from the previous year, with a few notable exceptions, the vast majority of our work has been carried out online. While our team is still based in, and drawn from Greater Manchester, we've continued to work remotely much of the time.

Buoyed by the success of the previous year's online event programme we developed a 2020-2021 events programme that was more aligned with our project work. There were two key drivers to this: Firstly, it would make creating content for our events easier, as we already had domain knowledge and connections from developing that work, and secondly it would make cross promotion of our activities easier, and provide a more coherent story for our existing community.

Over the year we held 18 public events with 413 attendees, and the continuation of online events allowed us to broaden our community geographically, and we have been joined by participants from the United States to Papua New Guinea.

During the year we formally launched the Declaration for Responsible Data Practice. This significant piece of work has been in development since 2018, informed by collaboration with stakeholders from across Manchester, and responds to the growing application of smart and automated data driven technologies. The Declaration helps organisations to develop data and digital systems responsibly and appropriately.

Working in partnership with WalkRideGM, Sustrans and Groundwork Trust and funded through the National Lottery Climate Action Fund, we have co-designing methodologies that allow local residents to collect and use the data that is important to them. This process has enabled communities to understand the impact of traffic within their neighbourhoods and develop initiatives to reduce traffic especially around schools

*(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.

Over the course of the year, Open Data Manchester has consulted in the development of its programme and also developed a co-design process to enable the communities that we work with have more of a say in the way we work and what our priorities should be.

*(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.

For the year ending 31st August 2021:

Jamie Whyte (Propolis Data Factory) received £6,600 inc VAT

Linda Humphries (Paper Frogs Ltd) received £5,000

**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.

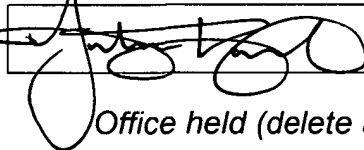
No transfer of assets other than for full consideration has been made

*(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

21/03/2022

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.

Julian Tait	
Open Data Manchester CIC	
Holyoake House, Manchester M60 0AS	
Tel 0161 835 3185	
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)**