

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020



OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY
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OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Company Information

For the year ended 31 March 2020

Directors

Adam Hoyle
Robert Nickerson
Brian Prangle
Jeremy Nicholson
Gareth Rubyan Ling

Registered Number

10527963

Registered Office

Town Farm
Church Street
Princes Risborough
West Midlands
HP27 9AA

Accountants

Moose Accounting Limited
Studio 512/513, The Custard Factory
Gibb Street
Birmingham
West Midlands
B9 4DP

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Directors' Report

For the year ended 31 March 2020

The directors present their annual report and the financial statements for the year ended 31 March 2020.

Principal activities

Principal activity of the company during the financial period ended 31 March 2019 was the provision of maps of the UK.

Directors

The directors who served the company throughout the year were as follows:

Adam Hoyle

Gregory Marler

Robert Nickerson

Brian Prangle

Jeremy Nicholson

Gareth Rubyan Ling

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors 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 the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the

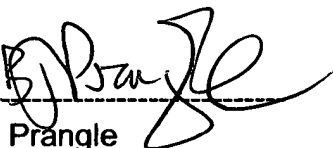
OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Directors' Report

For the year ended 31 March 2020

director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf by:



Brian Prangle
Director

Date approved: 04 September 2020

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Accountants' Report

For the year ended 31 March 2020

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of OpenStreetMap United Kingdom Community Interest Company for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OpenStreetMap United Kingdom Community Interest Company for the year ended 31 March 2020 as set out on pages Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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 Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at

<http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of OpenStreetMap United Kingdom Community Interest Company, as a body, in accordance with the terms of our engagement letter dated 04 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of OpenStreetMap United Kingdom Community Interest Company and state those matters that we have agreed to state to the Board of Directors of OpenStreetMap United Kingdom Community Interest Company, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at

<http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OpenStreetMap United Kingdom Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OpenStreetMap United Kingdom Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OpenStreetMap United Kingdom Community Interest Company. You consider that OpenStreetMap United Kingdom Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of OpenStreetMap United Kingdom Community Interest Company. 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 account

31 March 2020

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Moose Accounting Limited
Studio 512/513, The Custard Factory
Gibb Street
Birmingham
West Midlands
B9 4DP
04 September 2020

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Income Statement

For the year ended 31 March 2020

	Notes	2020 £	2019 £
Turnover		724	1,718
Gross profit		<u>724</u>	<u>1,718</u>
Administrative expenses		(331)	(494)
Operating Profit	2	<u>393</u>	<u>1,224</u>
Profit/(Loss) on ordinary activities before taxation		<u>393</u>	<u>1,224</u>
Tax on profit on ordinary activities	3	(75)	(244)
Profit/(Loss) for the financial year		<u>318</u>	<u>980</u>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		3,216	2,779
Creditors: amount falling due within one year	5	(1,694)	(1,574)
Net current assets		1,522	1,205
Total assets less current liabilities		1,522	1,205
Net assets		1,522	1,205
Capital and reserves			
Profit and loss account	6	1,522	1,205
Shareholders funds		1,522	1,205

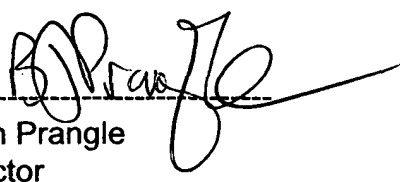
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 04 September 2020 and were signed on its behalf by:


 Brian Prangle
 Director

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

For the year ended 31 March 2020

General Information

OpenStreetMap United Kingdom Community Interest Company is a Community Interest Company , registered in England and Wales , registration number 10527963 , registration address Town Farm, Church Street, Princes Risborough, West Midlands, HP27 9AA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the receipt of members' fees and sundry other income.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

50% Reducing Balance

2. Operating profit/(loss)

	2020 £	2019 £
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	0	57

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

For the year ended 31 March 2020

3. Tax on profit on ordinary activities

	2020 £	2019 £
UK Corporation Tax	75	244
	<u>75</u>	<u>244</u>

4. Tangible fixed assets

Cost or valuation

	Computer Equipment £	Total £
At 01 April 2019	114	114
Additions	-	-
Disposals	-	-
At 31 March 2020	<u>114</u>	<u>114</u>

Depreciation

At 01 April 2019	114	114
Charge for year	-	-
On disposals	-	-
At 31 March 2020	<u>114</u>	<u>114</u>

Net book values

Closing balance as at 31 March 2020	<u>-</u>	<u>-</u>
Opening balance as at 01 April 2019	<u>-</u>	<u>-</u>

5. Creditors: amount falling due within one year

	2020 £	2019 £
Loan	1,200	1,200
Corporation Tax	319	244
Accrued Expenses	175	130
	<u>1,694</u>	<u>1,574</u>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

For the year ended 31 March 2020

6. Profit and loss account

	2020 £
Balance at 01 April 2019	1,204
Profit for the year	318
Balance at 31 March 2020	<u>1,522</u>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Detailed Income Statement For the year ended 31 March 2020

	2020 £	2019 £
Turnover		
Sales	0	1,105
Membership Fees	724	613
	<u>724</u>	<u>1,718</u>
Gross profit	724	1,718
Administrative expenses		
Accountancy Fees	79	130
General Travel Expenses	37	139
Depreciation Charge: Computer Equipment	0	57
Advertising	37	0
Stationery & Postage	0	7
Sundry Expenses	47	146
Companies House	15	15
Directors' Expenses	116	0
	<u>(331)</u>	<u>(494)</u>
Operating profit	<u>393</u>	<u>1,224</u>
Profit/(Loss) on ordinary activities before taxation	393	1,224
Tax on profit on ordinary activities		
UK Corporation Tax	75	244
	<u>(75)</u>	<u>(244)</u>
Profit/(Loss) for the financial year	<u>318</u>	<u>980</u>

2005/15

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**

OpenStreetMap United Kingdom Community
Interest Company

Company Number

10527963

Year Ending

31/03/20

(The date format is required in full)

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.

Partnering with external organisations on Quarterly Projects

We organised 5 Quarterly Projects: Solar Power, Fixmes and Notes, Paths through parks and nature reserves, GP Surgeries and Healthsites, and Cycling Infrastructure. Footpaths was to support the National Trust, and Cycling to support the developers handling TfL data importing.

Lobby & outreach

As an affiliated OSMF Local Chapter we hold a seat on the OSMF Advisory Board. We solicited feedback from our members on the drafted OSMF diversity statement.

Outreach with the Open Data Institute came to fruition with them awarding grants to joint public/private projects including 3 that used OpenStreetMap. We continue strong links with Open Data Manchester and ThinkWhere. Both spoke at State of the Map conference about their projects.

We helped The National Trust to start mapping paths on their properties in OSM. They became a Corporate Member.

We met with Microsoft's Product Manager for Open Data/Source about usage of OSM data

for Bing Maps and Search. This led to Bing becoming a Gold Member of the OSMF and then joining the OSMF Advisory Board.

Directors presented at the Move 2020 conference and the #Geomob meetup.

We met online with Mapillary after their purchase by Facebook.

Met with the Ramblers Association about their Don't Lose Your Way (Public Rights of Way PRow) project.

We are building connections with Trek View, a not-for-profit organisation who are generating street-level photography of footpaths and natural settings.

Talent Pool

The OSMUK organisation is used to liaise between companies/organisations and small developers.

Transport for London enquired about getting data from their newly created cycling database into OSM. We were able to introduce long-term cycle mappers.

University College London (UCL) hired a mapper to guest lecture on OSM.

Microgrant program

We started a microgrant program and made our first award.

(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 company's stakeholders are volunteer mappers who have a registered username with OpenStreetMap and either contributed or are interested in the data for the UK in OpenStreetMap, or are organisations who support the aims of the company.

We practise 'radical openness' by discussing OSMUK-specific decisions openly on the Loomio platform, and other activities on the Talk-GB mailing list. Monthly meeting minutes are published publicly on the osmuk.org website. On occasion, individuals have attended a monthly meeting as a guest to talk directly with the Directors.

(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.

No remuneration was received.

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 – SIGNATURE (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

05/03/21

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)