

OPEN DATA MANCHESTER CIC

Company limited by guarantee

**Company Registration Number:
10906273 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

OPEN DATA MANCHESTER CIC

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OPEN DATA MANCHESTER CIC

Directors' report period ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Principal activities of the company

Providing services that help individuals, communities and organisations understand and use data that is about them and their communities better through; events; training; advocacy; research and; project development and delivery.

Directors

The directors shown below have held office during the whole of the period from
1 September 2021 to 31 August 2022

Michelle Brook
Nathan Day
Linda Humphries
Caroline Jay
Alison McKenzie-Folan
Farida Vis
Jamie Whyte

The director shown below has held office during the period of
1 September 2021 to 9 August 2022

Jane Eckford

The director shown below has held office during the period of
1 September 2021 to 25 January 2022

Andrew Clarke

The director shown below has held office during the period of
25 January 2022 to 31 August 2022

Julian Tait

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
6 March 2023

And signed on behalf of the board by:

Name: Julian Tait
Status: Director

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Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	8,270	7,574
Investments:		0	0
Total fixed assets:		<u>8,270</u>	<u>7,574</u>
Current assets			
Stocks:		0	0
Debtors:	4	16,560	4,278
Cash at bank and in hand:		65,710	72,900
Investments:		0	0
Total current assets:		<u>82,270</u>	<u>77,178</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(100,059)	(64,799)
Net current assets (liabilities):		<u>(17,789)</u>	<u>12,379</u>
Total assets less current liabilities:		<u>(9,519)</u>	<u>19,953</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	(1,439)
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(9,519)</u>	<u>18,514</u>
Members' funds			
Profit and loss account:		(9,519)	18,514
Total members' funds:		<u>(9,519)</u>	<u>18,514</u>

The notes form part of these financial statements

OPEN DATA MANCHESTER CIC

Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 6 March 2023
and signed on behalf of the board by:**

Name: Julian Tait
Status: Director

The notes form part of these financial statements

OPEN DATA MANCHESTER CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OPEN DATA MANCHESTER CIC

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	2022	2021
Average number of employees during the period	5	4

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Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2021		5,304	0	5,631		10,935
Additions			1,200	505		1,705
Disposals						
Revaluations						
Transfers						
At 31 August 2022		5,304	1,200	6,136		12,640
Depreciation						
At 1 September 2021		1,334	0	2,027		3,361
Charge for year		218	68	723		1,009
On disposals						
Other adjustments						
At 31 August 2022		1,552	68	2,750		4,370
Net book value						
At 31 August 2022		3,752	1,132	3,386		8,270
At 31 August 2021		3,970	0	3,604		7,574

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Notes to the Financial Statements for the Period Ended 31 August 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	16,560	1,560
Prepayments and accrued income		1,500
Other debtors		1,218
Total	<u>16,560</u>	<u>4,278</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	9,128	1,561
Taxation and social security	7,380	5,351
Accruals and deferred income	81,465	57,689
Other creditors	2,086	198
Total	<u>100,059</u>	<u>64,799</u>

COMMUNITY INTEREST ANNUAL REPORT

OPEN DATA MANCHESTER CIC

Company Number: 10906273 (England and Wales)

Year Ending: 31 August 2022

Company activities and impact

Over the last twelve months there has been a reduction in the general community events that we've run. As we came into the year, we were starting to notice that our general online events were being less well attended. The reasons for which are many, but anecdotally might have been a hangover from COVID where everyone was stuck in front of a screen and the ability for people to socialise made an evening in front of the computer less attractive. We have also been hampered by access to venues to as pre-COVID we were fortunate to be able to have access to the events and workshop spaces within the Federation. Within this environment we sought partnerships with communities such as Her+Data, PyData Manchester, PythonNW and R Ladies to co-produce events, allowing the burden of event delivery to be shared and increase attendance through bringing together our respective communities. To maintain our presence and also build on the enlarged community that we built over the previous twelve months, we continued to develop the Data Cooperative Working Group, which engages a broad group of academics and practitioners from around the world and runs in partnership with the Aapti Institute in Bangalore. This has led to a number of conversations with both UK-based and international organisations around the development of data cooperatives and an accompanying handbook, which helps organisations understand the opportunities and challenges of mutual data ownership. In addition to this we facilitated the development of the Design Justice Network Node for the North of England. As an organisation we are subscribed to the Design Justice principles for empowered communities and more sustainable practices. Building on last year's Our Streets Chorlton project and our Data for Communities programme we have started to co-design a community data handbook with a community partner in Manchester to help community activists to collect data to help them to better represent their communities in policy discussions. This year there have been a number of open workshops that Open Data Manchester has run as a convenor to help people to respond to consultations. The first was a series of workshops unpicking the Data: A new direction, a data reform consultation supported by the GMCA, and the second was to help people understand and respond to the Bill of Rights consultation. We have also started to work with Foxglove Legal on the development of Algorithmic Transparency consultation guidelines with public sector organisation within Greater Manchester as part of our Declaration for Responsible and Intelligent Data Practice programme.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £9,750 to Propolis Data Factory owned by director Jamie Whyte for work on the Plastic Packaging Portal. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
6 March 2023

And signed on behalf of the board by:

Name: Julian Tait

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.