

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY**

FRIDAY



A8IB6IU

A16

15/11/2019

#168

COMPANIES HOUSE

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

	Page
Company Information	1
Chartered Accountants' Report	2
Income Statement	3
Balance Sheet	4
Detailed Income and Expenditure Account	6

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019**

DIRECTORS:

Mr J Mitchell
Mr S A Roe
Ms M Babakar
Mr O T Benson
Ms A K Casey
Ms S J Hartley
Ms R Kemp
Ms A Walters
Mr I Watt

REGISTERED OFFICE:

Spacehoppers
New Mills
Libbys Drive
Stroud
Gloucestershire
GL5 1RN

REGISTERED NUMBER:

09461226 (England and Wales)

ACCOUNTANTS:

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS:

Barclays Bank plc
1 Churchill Place
London
E14 5HP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

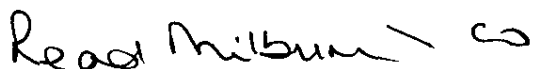
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Democracy Club Community Interest Company for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Democracy Club Community Interest Company, as a body, in accordance with the terms of our engagement letter dated 12 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Democracy Club Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Democracy Club Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Democracy Club 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 Democracy Club Community Interest Company 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 loss of Democracy Club Community Interest Company. You consider that Democracy Club 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 financial statements of Democracy Club 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 financial statements.



Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Date: 14th November 2019

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

**INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2019**

	2019 £	2018 £
TURNOVER	120,491	117,098
Other income	1	-
Cost of raw materials and consumables	-	(9,255)
Staff costs	(114,238)	(94,415)
Other charges	(28,472)	(19,925)
Taxation	168	(168)
DEFICIT	<u>(22,050)</u>	<u>(6,665)</u>

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE) (REGISTERED NUMBER: 09461226)**

**BALANCE SHEET
28 FEBRUARY 2019**

	2019	2018
	£	£
CURRENT ASSETS	90,134	113,274
CREDITORS		
Amounts falling due within one year	(50,896)	(51,986)
NET CURRENT ASSETS	<u>39,238</u>	<u>61,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,238</u>	<u>61,288</u>
RESERVES	<u>39,238</u>	<u>61,288</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

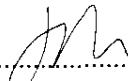
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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.

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE) (REGISTERED NUMBER: 09461226)**

**BALANCE SHEET - continued
28 FEBRUARY 2019**

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

The financial statements were approved by the Board of Directors on 6th November 2019 and were signed on its behalf by:


.....
Mr J Mitchell - Director


.....
Mr S A Roe - Director

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2019**

	2019		2018	
	£	£	£	£
Turnover				
Work done and subscriptions	70,491		67,098	
Restricted income	50,000		50,000	
	<u> </u>	120,491	<u> </u>	117,098
Cost of sales				
Subcontractor costs		-		9,255
		<u> </u>		<u> </u>
GROSS SURPLUS		120,491		107,843
Other income				
Deposit account interest		1		-
		<u> </u>		<u> </u>
		120,492		107,843
Expenditure				
Rent	5,179		2,323	
Insurance	1,457		427	
Directors' salaries	60,000		52,500	
Directors' social security	5,954		5,078	
Directors' pension contributions	3,000		500	
Wages	42,271		35,409	
Social security	1,213		628	
Pensions	1,800		300	
Web hosting	9,371		8,538	
Telephone	25		-	
Printing, postage and stationery	151		99	
Advertising	326		96	
Travelling	6,773		5,312	
Computer software	714		781	
Repairs and renewals	44		328	
Sundry expenses	278		617	
Accountancy	875		850	
Professional fees	3,133		413	
Subscriptions	-		38	
Foreign exchange losses/gains	(6)		-	
Entertaining	75		36	
	<u> </u>	142,633	<u> </u>	114,273
Carried forward		(22,141)		(6,430)

This page does not form part of the statutory financial statements

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY (BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2019**

	2019		2018	
	£	£	£	£
Brought forward		(22,141)		(6,430)
Finance costs				
Bank charges		77		67
NET DEFICIT		<u>(22,218)</u>		<u>(6,497)</u>

This page does not form part of the statutory financial statements

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 Democracy Club Community Interest Company

Company Number #09461226

Year Ending Feb 2019

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.

Our main activities continued to be the aggregation, publishing and promotion of data and information on elections, candidates and polling locations to help people participate in the democratic process. Most of our impact came via the May 2018 elections, with hundreds of thousands of uses of information we provided.

A full impact report covering the 'election year' until June 2018 is available at https://democracyclub.org.uk/report_2018

(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: voters, electoral services teams in local government, digital media platforms, journalists, and anyone with an interest in data on democracy.

We particularly focus our outreach efforts in the run up to May elections. We held public events in London, Birmingham and Manchester; we developed partnerships with new organisations to reuse the data to reach people, and we worked with the vast majority of local authorities to help publish polling location information.

Our public-facing websites receive considerable amounts of qualitative and quantitative feedback that we use to improve the products. Reports on some of this feedback are available via www.democracyclub.org.uk.

We continuously consult our stakeholders through our open working: all are invited to join our ‘online office’ — through the use of social media, internal online chat, online to-do lists and open source code.

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.

Sym Roe and Joseph Mitchell had full-time roles at the company through the full financial year and were each paid £30,000.

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



7
November
Date 2019

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.

<u>hello@democracyclub.org.uk</u>	
	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

The accounts and CIC34 **cannot** be filed online

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