

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018**

**FOR**

**DEMOCRACY CLUB COMMUNITY INTEREST  
COMPANY**

THURSDAY



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25/10/2018

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

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**DIRECTORS:**

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

**REGISTERED OFFICE:**

Office 7  
35-37 Ludgate Hill  
London  
EC4M 7JN

**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 2018 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*

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

Date: *22nd October 2018*

This page does not form part of the statutory financial statements

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

**INCOME STATEMENT  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

	2018 £	2017 £
<b>TURNOVER</b>	117,098	107,731
Cost of raw materials and consumables	(9,255)	(14,905)
Staff costs	(94,415)	-
Other charges	(19,925)	(13,223)
Taxation	(168)	(14,648)
<b>(DEFICIT)/SURPLUS</b>	<u>(6,665)</u>	<u>64,955</u>

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

**BALANCE SHEET  
28 FEBRUARY 2018**

	2018 £	2017 £
<b>CURRENT ASSETS</b>	113,274	143,267
<b>CREDITORS</b>		
Amounts falling due within one year	(51,986)	(75,314)
<b>NET CURRENT ASSETS</b>	<u>61,288</u>	<u>67,953</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>61,288</u>	<u>67,953</u>
<b>RESERVES</b>	<u>61,288</u>	<u>67,953</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 2018**

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

The financial statements were approved by the Board of Directors on 12/10/18 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 2018**

	2018		2017	
	£	£	£	£
<b>Turnover</b>				
Work done and subscriptions	67,098		95,231	
Restricted income	50,000		12,500	
	<u>          </u>	117,098	<u>          </u>	107,731
<b>Cost of sales</b>				
Subcontractor costs		9,255		14,905
		<u>          </u>		<u>          </u>
<b>GROSS SURPLUS</b>		107,843		92,826
<b>Expenditure</b>				
Rent	2,323		120	
Use of residence as office	-		192	
Insurance	427		-	
Directors' salaries	52,500		-	
Directors' social security	5,078		-	
Directors' pension contributions	500		-	
Wages	35,409		-	
Social security	628		-	
Pensions	300		-	
Web hosting	8,538		2,786	
Post and stationery	99		80	
Advertising	96		377	
Travelling	5,312		2,250	
Computer software	781		-	
Repairs and renewals	328		-	
Sundry expenses	617		177	
Accountancy	850		800	
Professional fees	413		326	
Subscriptions	38		57	
Entertaining	36		-	
Bad debts	-		6,000	
	<u>          </u>	114,273	<u>          </u>	13,165
		(6,430)		79,661
<b>Finance costs</b>				
Bank charges		67		58
		<u>          </u>		<u>          </u>
<b>NET (DEFICIT)/SURPLUS</b>		<u>          </u> <u>          </u>		<u>          </u> <u>          </u>

This page does not form part of the statutory financial statements



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# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

DEMOCRACY CLUB COMMUNITY  
INTEREST COMPANY

**Company Number**

9461226

**Year Ending**

Feb 2018

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)**

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**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.

We continued our work to produce open data on elections, candidates, polling locations and results — and to get this information to people to encourage democratic engagement.

This financial year covered scheduled local elections in May 2017 and an unscheduled general election in June 2017. This financial year we also introduced coverage of by-elections (i.e. when they are happening, candidate information) in order to increase engagement.

This financial year saw over 2m uses of our polling location finder, which helped voters to find out where to vote. We saw nearly 1m uses of the candidates data lookup to help voters learn about their candidates and make an informed choice.

A full impact report is available at [https://democracyclub.org.uk/report\\_2017/](https://democracyclub.org.uk/report_2017/) though this covers the election year to June 2017, not the financial year to Feb 2018.

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

We ran roundtables for stakeholders in institutions at the general election and an event open to the general public.

Our websites received thousands of pieces of feedback from stakeholders over the election periods. All this feedback directs the development of better services.

And we continue to widely invite participation in our work over social media and Github.

*(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.

Sym Roe and Joseph Mitchell had full-time roles at the company from April 2017 and were each paid £27,500.

There was no other remuneration received by other directors.

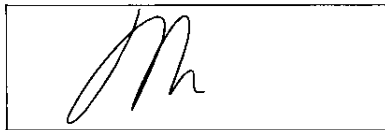
**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” 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 

11 October 2018
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*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.

<a href="mailto:hello@democracyclub.org.uk">hello@democracyclub.org.uk</a>	
	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, 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)**