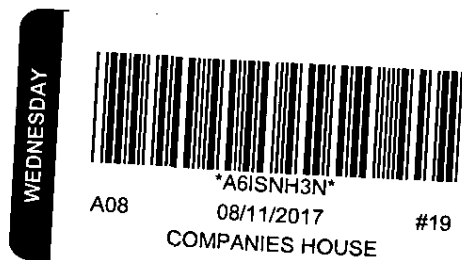


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

**DEMOCRACY CLUB COMMUNITY INTEREST
COMPANY**



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

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

DIRECTORS:	J Mitchell S A Roe T F G Green
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**

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 2017 which comprise the Income Statement and the Balance Sheet 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 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 profit 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: 12th October 2017

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 2017**

	Year Ended 28/2/17 £	Period 26/2/15 to 29/2/16 £
TURNOVER	107,731	32,426
Cost of raw materials and consumables	(7,630)	(26,269)
Other charges	(20,498)	(2,381)
Taxation	(14,648)	(778)
SURPLUS	<u>64,955</u>	<u>2,998</u>

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

**BALANCE SHEET
28 FEBRUARY 2017**

	2017	2016
	£	£
CURRENT ASSETS	143,267	22,479
CREDITORS		
Amounts falling due within one year	(75,314)	(19,481)
NET CURRENT ASSETS	<u>67,953</u>	<u>2,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>67,953</u>	<u>2,998</u>
RESERVES	<u>67,953</u>	<u>2,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

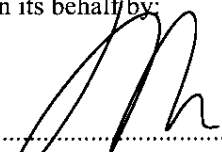
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

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.

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

The financial statements were approved by the Board of Directors on 11th October 2017 and were signed on its behalf by:


.....
J Mitchell - Director


.....
S A Roe - Director

011822/15

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 DEMOCRACY CLUB COMMUNITY INTEREST COMPANY

Company Number 9461226

Year Ending FEB 2017

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.

In this financial year, Democracy Club created open data and services to help inform voters at elections across the UK. This included:

- mobilising volunteers to crowdsource data on 13,068 candidates for election in May 2016;
- serving 180,000 voters with information on those candidates;
- improving coverage of the polling station finder to over 47% of the electorate in Wales, where tens of thousands of people used it;
- for the first time, recording election results in an open way, live on election night;
- providing open data to the London School of Economics' project 'Democratic Dashboard', which served another 70,000 people;
- providing open data to BuzzFeed News who helped 7,000+ people to understand what elections were happening in their area.

(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.

The club received hundreds of emails from voters, as well as feedback on our services directly from users (voters). All this feedback directs the development of better services.

We work openly – tweeting and blogging our progress in weekly (or more often) updates – responding to feedback as we receive it.

Two of the directors spoke at and attended the annual nationwide meeting of electoral service teams and received positive feedback and suggestions for new ways of working that were acted upon.

(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.

Joseph Mitchell became a director in October 2016 and was paid a total of £9,600 from October 2016 to Feb 2017.

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.

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 26 Oct 2017

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.

hello@democracyclub.org.uk

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)