

COMPANY REGISTRATION NUMBER 3277032

**UK CITIZENS ONLINE DEMOCRACY
CONSOLIDATED FINANCIAL STATEMENTS
31 MARCH 2013**

Charity Number 1076346

TUESDAY



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UK CITIZENS ONLINE DEMOCRACY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2013

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2013

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	UK Citizens Online Democracy
Charity registration number	1076346
Company registration number	3277032
Registered office	483 Green Lanes London N13 4BS

THE TRUSTEES

The trustees who served the charity during the period were as follows

	A S Rehlon (resigned 31 December 2012)
	J A Crabtree
	J P Cronin
	M M Hussain
	S King
	O F Blacker
Secretary	J P Cronin
Auditor	Shaw Gibbs LLP Chartered Certified Accountants & Statutory Auditor 264 Banbury Road Oxford OX2 7DY

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

UKCOD is incorporated as a company limited by guarantee, and is registered in the UK as a charity (registered charity no 1076346) UKCOD is governed by a board of volunteer trustees

UKCOD operates a number of civic and democratic websites under a single project, mySociety UKCOD has a wholly owned commercial subsidiary, mySociety Ltd, which itself has a wholly owned commercial subsidiary, Mapumental Ltd Each subsidiary is governed by its own board of directors, comprising a combination of trustees from UKCOD, executive directors and independent non-executive directors Trustees and non-executive directors are not remunerated by any of the companies

UKCOD employs no staff directly, but buys in labour as required from its subsidiary companies or from independent contractors

mySociety Ltd employs the following permanent members of staff

- Director
- Head of Operations and Finance
- Office Manager
- Marketing and Communications Manager
- Senior Consultant / Business Development Lead
- Africa Project Lead
- Systems Administrator
- Designer
- Senior Developer (2)
- Developer (6)

Mapumental Ltd employs no staff directly, but buys in labour as required from mySociety Ltd

OBJECTIVES

The objectives of UKCOD are to conduct and promote research into the use and effects of information and communication technologies in the context of the operation of any body or bodies which has or have an electorate, and to disseminate the useful results of such research for the benefit of the public

Relatedly, the objectives of the mySociety project are to undertake active research, through building and reviewing the success of websites, to explore what is effective at providing simple, tangible benefits in the democratic and community aspects of people's lives, it also aims to teach the public and voluntary sectors, through demonstration, how to use technology better to help citizens

UKCOD and mySociety are both, at time of writing, going through a formal process of updating their objectives to be more relevant to the wider range of activities they now undertake

ACTIVITIES

UKCOD continued to further its charitable objects through various projects

- Continuing to operate, maintain and grow the use of the core sites – WriteToThem.com, TheyWorkForYou.com, FixMyStreet.com, WhatDoTheyKnow.com and FixMyTransport.com
- Continuing to operate, maintain and grow the use of a number of smaller sites and projects - among others, Mzalendo.com, HearFromYourMP.com, PledgeBank.com, PetitionYourCouncil.com and HassleMe.co.uk

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT (*continued*)

YEAR ENDED 31 MARCH 2013

ACTIVITIES (*continued*)

- Growing revenues from its subsidiaries, mySociety Ltd and Mapumental Ltd, through the establishment of new commercial relationships and products a dedicated Senior Consultant / Business Development Lead has recently been appointed to take charge of this process
- An increasing amount of international work, focused primarily on continued efforts to make the WhatDoTheyKnow (Alaveteli) and FixMyStreet codebases more accessible to re-users in other locales, and on a new strategy of building software 'components' that will help people to create parliamentary monitoring websites Initial 'components' are
 - MapIt – for the locations of administrative boundaries, like counties, regions, cities or electoral divisions
 - PopIt – for details of People, Organisations and Positions
 - SayIt – for speeches and written statements
- Nurturing major grant-giving from
 - Omidyar Network - continuing the pre-existing relationship, Omidyar Network supports UKCOD's work across its commercial, international and UK charitable endeavours
 - Google.org - UKCOD was awarded a grant of \$1.6m over two years to provide developers with open source software 'components' UKCOD's own use of these tools will primarily be in parliamentary monitoring websites, but they will have re-use potential in many other civic apps and services This will be coupled with an effort to promote greater knowledge and technology sharing amongst civil society groups of all kinds, especially in the accountability sector
 - The Open Society Foundation and Hivos - UKCOD had already been working, funded by these groups, for just over a year to improve and encourage international adoption of the Alaveteli platform underpinning UKCOD's WhatDoTheyKnow Freedom of Information site, and in October 2012, a second phase of this project was agreed and funded Alaveteli will now gain new features and be deployed in more jurisdictions, and is supported by a larger and stronger International Team within mySociety as a result of this grant
 - The Indigo Trust - having a particular interest in UKCOD's work in parliamentary monitoring technologies, the Indigo Trust has awarded a grant of £40,000 towards the development of the platform behind the Kenyan site Mzalendo.com with the intent of establishing similar sites in other countries in Africa
- With the support of all the above-mentioned major funders, building partnerships with academics both within and outside the UK, with the aim of specifying and commissioning research into the usage and impact of UKCOD's projects, and of using the results to improve and share knowledge within the sector
- Surveying users of WhatDoTheyKnow.com about their experiences of using the site, to gather data for a research report similar to those already published about TheyWorkForYou.com and WriteToThem.com
- Participating in Google Summer of Code, an initiative to help and train the next generation of open source programmers

ACHIEVEMENTS AND PERFORMANCE

UKCOD measures its achievements and performance primarily through monitoring the traffic and usage levels of the websites it runs

Web traffic

Overall, traffic to UKCOD's sites and services (measured across all sites) is increasing, reflecting the efforts put in to increase reach through targeted advertising, community-building, media and general awareness-raising

At the beginning of the 2012-13 financial year, UKCOD set, in agreement with the Omidyar Network, a target of 5.9 million unique users across its 5 biggest sites (TheyWorkForYou, WhatDoTheyKnow, FixMyStreet, WriteToThem and FixMyTransport) This target was met and exceeded only 9.5 months into the year The final figure at the year end was 8.2 million unique users, with all five of the sites seeing an uplift in user numbers

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2013

ACHIEVEMENTS AND PERFORMANCE (continued)

Web traffic (continued)

Formal targets for 2013-14 are still to be agreed at time of writing, but one goal will certainly be to achieve an improvement upon this figure

Usage

UKCOD also measures usage of its sites in transactional terms, in order to have a picture of users' more meaningful interactions with the site beyond simply viewing pages

Site and transaction used	2011-12	2012-13
FixMyStreet - new problem reports sent to authorities	60,535	93,917
WhatDoTheyKnow - new FOI requests created	44,916	43,052
WriteToThem - messages sent to elected representatives	202,767	185,952
TheyWorkForYou - new email alerts created	22,900	20,786
FixMyTransport - new problems and campaigns created	2,344*	3,750

* measured from launch date, 30 August 2011, to end of financial year

FixMyStreet is a particular success story. The huge increase on the previous year is because a number of councils have adopted it as their official street fault reporting tool, provided to them by mySociety Ltd on a commercial basis. With the increase in web traffic, though, over the past year, it is a surprise that transaction levels for the majority of sites are lower than in the previous year. This requires attention in the coming year, as UKCOD's aim is not simply to get more people looking at its sites, but to provide simple, tangible benefits in the democratic and community aspects of people's lives - and these benefits cannot always be provided through passive viewing of websites, but may depend on taking the further step of interacting with the site in question, so it will be important to encourage transactional behaviour.

FINANCIAL REVIEW

UKCOD has excellent relationships with a number of major charitable funding bodies, including Google.org, the Indigo Trust, Open Society Foundation, Hivos and Omidyar Network. Each of these funders helps to fund maintenance, support and development of UKCOD's charitable websites, and in most cases also pays for specific projects which without funding UKCOD would be unable to undertake.

Grant funding is still a substantial proportion of UKCOD's income but Omidyar's grant specifically includes an element of funding for business development. Previously, the commercial subsidiary, mySociety Ltd, has generated much of its revenues from consultancy work, but the organisation now has the R&D budget necessary to develop white label SAAS (Software As A Service) products for resale. These are not only less labour-intensive in the first place but - with ongoing contracts renewed on an annual basis - also provide recurring income for the business. Bespoke development and consultancy work will continue alongside this to provide a diverse commercial strategy.

The long-term aim, supported by the business development element of Omidyar Network's funding and the activities of mySociety Ltd, is for UKCOD to become financially self-sustaining without needing to rely on grants and donations.

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2013

FINANCIAL REVIEW *(continued)*

The financial year 2012-13 saw mySociety Limited register a loss of £43,812 – excluding payments made to UKCOD for rights of £24,488. This represents a cost to the group of £19,324 – a considerable drop from the previous year. The financial performance reflects a significant growth in the company over the course of the first half of 2012-13. The resulting increased costs led to a significant loss in the first half of the year. The second half was, in contrast, profitable, as the expanded team had bedded in and grown reserves. This performance has continued with a profitable Q1 2013-14 and forecast profitability for the 2013-14 year as a whole.

PLANS FOR FUTURE PERIODS

During 2012-13 UKCOD's subsidiary mySociety Ltd began marketing 'FixMyStreet for Councils', a 'software as a service' (SAAS) product for street fault reporting to add to the petitions product already available. The success of FixMyStreet for Councils installations in driving traffic and users to the charitable site FixMyStreet.com has been discussed above. These also bring in recurring revenues for the company in the form of annual support fees. Mapumental Ltd succeeded in gaining some new clients for its travel time maps and is slowly growing its reputation in the mapping sector. For mySociety Ltd 2013-14 will see a continued sales and marketing effort on such off-the-shelf software products and services, along with bespoke development as required by clients. Consultancy still forms a considerable share of generated revenues, and an additional member of staff has been hired to support this stream in future.

On the not-for-profit side UKCOD's scope and reach are continuing to grow both domestically and internationally. The core stable of UK sites will be maintained and improved throughout the year, with increased development resource available to devote to priority changes. Internationalisation work on WhatDoTheyKnow (through Alaveteli) and FixMyStreet will continue, with additional work being done to make both WriteToThem and the technologies that underpin parliamentary monitoring websites better adapted for others to re-use. Encouraging re-use of software rather than reinvention of the wheel is a key part of UKCOD's international strategy, and with a dedicated international team in post it is now possible for UKCOD to reach out to partners and potential partners, spearheading and establishing collaboration on shared resources.

UKCOD also wishes to become more closely involved in the academic community that studies its field of work. UKCOD's websites and users provide a valuable resource for research fieldwork and the results of such studies will undoubtedly benefit the field.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of UK Citizens Online Democracy for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

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,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

UK CITIZENS ONLINE DEMOCRACY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2013

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditor is unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the audit is aware of that information.

AUDITOR

A resolution to re-appoint Shaw Gibbs LLP as auditors for the ensuing year will be proposed at the Annual General Meeting.

SMALL COMPANY PROVISIONS

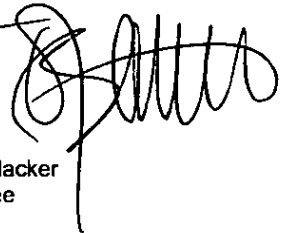
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office
483 Green Lanes
London
N13 4BS

Signed by order of the trustees



J P Cronin
Charity Secretary



O F Blacker
Trustee

UK CITIZENS ONLINE DEMOCRACY

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UKL CITIZENS ONLINE DEMOCRACY

YEAR ENDED 31 MARCH 2013

We have audited the financial statements of UK Citizens Online Democracy for the year ended 31 March 2013 which comprise the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities, the Consolidated Balance Sheet, the Charity Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the group's and the parent charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2013 and of its incoming resources and application of resources for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees Annual Report for the financial year for the which the financial statements are prepared is consistent with the financial statements.

UK CITIZENS ONLINE DEMOCRACY

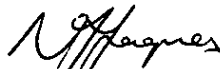
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UKL CITIZENS ONLINE DEMOCRACY

YEAR ENDED 31 MARCH 2013

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees Annual Report



NICOLA JANE JAQUES (Senior
Statutory Auditor)
For and on behalf of
SHAW GIBBS LLP
Chartered Certified Accountants
& Statutory Auditor

264 Banbury Road
Oxford
OX2 7DY

23 October 2013

UK CITIZENS ONLINE DEMOCRACY

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2013

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	13,906	798,377	812,283	586,162
Activities for generating funds	3	432,562	-	432,562	350,602
Investment income	4	3,803	209	4,012	150
TOTAL INCOMING RESOURCES		450,271	798,586	1,248,857	936,914
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	(464,034)	-	(464,034)	(224,953)
Charitable activities	6/7	(28,837)	(597,370)	(626,207)	(676,768)
Governance costs	8	996	(27,475)	(26,479)	(20,425)
TOTAL RESOURCES EXPENDED		(491,875)	(624,845)	(1,116,720)	(922,146)
NET INCOMING RESOURCES BEFORE TRANSFERS	9	(41,604)	173,741	132,137	14,768
Transfer between funds	10	-	-	-	-
NET INCOME FOR THE YEAR		(41,604)	173,741	132,137	14,768
RECONCILIATION OF FUNDS					
Total funds brought forward		(83,094)	121,669	38,575	23,813
TOTAL FUNDS CARRIED FORWARD		(124,698)	295,410	170,712	38,581

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

UK CITIZENS ONLINE DEMOCRACY

CHARITY STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2013

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	38,393	798,377	836,770	686,483
Investment income	4	3,802	209	4,011	150
TOTAL INCOMING RESOURCES		42,195	798,586	840,781	686,633
RESOURCES EXPENDED					
Charitable activities		(28,678)	(597,369)	(626,047)	(676,772)
Governance costs	8	1,332	(27,475)	(26,143)	(12,275)
TOTAL RESOURCES EXPENDED		(27,346)	(624,844)	(652,190)	(689,047)
NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS					
	9	14,849	173,742	188,591	(2,415)
Transfer between funds	10	-	-	-	-
NET (EXPENDITURE)/INCOME FOR THE YEAR		14,849	173,742	188,591	(2,415)
RECONCILIATION OF FUNDS					
Total funds brought forward		(88,939)	121,669	32,730	35,144
TOTAL FUNDS CARRIED FORWARD		(74,090)	295,411	221,321	32,729

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

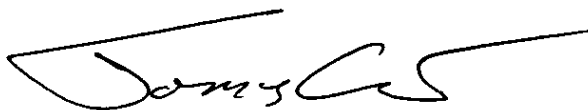
UK CITIZENS ONLINE DEMOCRACY


CONSOLIDATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	12	1,079	619
		<u>1,079</u>	<u>619</u>
CURRENT ASSETS			
Debtors	14	67,214	15,208
Cash at bank		1,466,453	501,654
		<u>1,533,667</u>	<u>516,862</u>
CREDITORS Amounts falling due within one year	15	(1,364,034)	(478,900)
NET CURRENT ASSETS		<u>169,633</u>	<u>37,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>170,712</u>	<u>38,581</u>
NET ASSETS		<u>170,712</u>	<u>38,581</u>
FUNDS			
Restricted income funds	16	295,410	121,668
Unrestricted income funds	17	(124,698)	(83,087)
TOTAL FUNDS		<u>170,712</u>	<u>38,581</u>

These financial statements were approved by the members of the committee on the 9/9/13 and are signed on their behalf by


 J P Cronin
 Chanty Secretary


 O F Blacker
 Trustee

Company Registration Number 3277032

The notes on page 13-18 form part of these financial statements

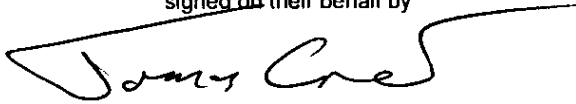
UK CITIZENS ONLINE DEMOCRACY

CHARITY BALANCE SHEET

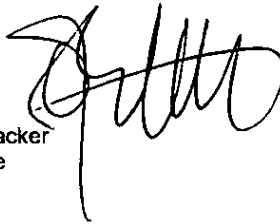
31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	12	494	-
Investments	13	1	1
		<u>495</u>	<u>1</u>
CURRENT ASSETS			
Debtors	14	122,841	4,232
Cash at bank		1,317,377	436,038
		<u>1,440,218</u>	<u>440,270</u>
CREDITORS Amounts falling due within one year	15	<u>(1,219,392)</u>	<u>(407,541)</u>
NET CURRENT ASSETS		220,826	32,729
TOTAL ASSETS LESS CURRENT LIABILITIES		221,321	32,730
NET ASSETS		221,321	32,730
FUNDS			
Restricted income funds	16	295,411	121,669
Unrestricted income funds	17	(74,090)	(88,939)
TOTAL FUNDS		221,321	32,730

These financial statements were approved by the members of the committee on the **9/9/13** and are signed on their behalf by



J P Cronin
Charity Secretary



O F Blacker
Trustee

Company Registration Number 3277032

These notes on page 13-18 form part of these financial statements

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006

Basis of consolidation

The Group financial statements consolidate the financial statements of UK Citizens Online Democracy and its subsidiary undertakings MySociety Limited and Mapurmental Limited drawn up to 31 March 2013. The results of subsidiaries acquired or sold are consolidated for the periods from or to the date on which control passed. Acquisitions are accounted for under the acquisition method.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Resources expended

All expenditure is accounted for on an accruals basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% Reducing Balance
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Investments

Fixed asset investments are shown at cost less provision for impairment.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Such income is only deferred if the donor has requested the amount to be allocated for specific projects, in which case it is allocated to the financial year in which the project takes place.

Investment income is recognised on a receivable basis.

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

2 VOLUNTARY INCOME

Group	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Donations				
Donations - Other	13,906	-	13,906	19,672
Grants receivable				
OSI-Zug Grant	-	-	-	204,546
Omidyar network fund Grant	-	642,604	642,604	299,444
Indigo Grant	-	6,037	6,037	40,000
Esmee Fairburn Grant	-	-	-	22,500
OSF Grant	-	44,705	44,705	-
Google Grant	-	6,685	6,685	-
Alvateli/DIY Grant	-	98,346	98,346	-
	<u>13,906</u>	<u>798,377</u>	<u>812,283</u>	<u>586,162</u>

Charity	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Donations				
Donations – Other	13,905	-	13,906	19,672
Donations – Mysociety	-	-	-	80,199
Use of name, logo, rights & data	24,488	-	24,488	20,122
Grants receivable				
OSI-Zug grant	-	-	-	204,546
Omidyar network fund grant	-	642,604	642,604	299,444
Indigo grant	-	6,037	6,037	40,000
Esmee Fairburn grant	-	-	-	22,500
OSF Grant	-	44,705	44,705	-
Google Grant	-	6,685	6,685	-
Alvateli/DIY Grant	-	98,346	98,346	-
	<u>38,393</u>	<u>798,377</u>	<u>836,770</u>	<u>686,483</u>

3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Mapmumental income	41,102	41,102	70,060
MySociety income	391,460	391,460	280,542
	<u>432,562</u>	<u>432,562</u>	<u>350,602</u>

4 INVESTMENT INCOME

Group and Charity	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Bank interest receivable	23	209	232	150
MySociety Income	3,780	-	3,780	-
	<u>3,803</u>	<u>209</u>	<u>4,012</u>	<u>150</u>

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

5 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
Mapumental costs	53,632	53,632	52,265
MySociety costs	410,402	410,402	172,688
	<u>464,034</u>	<u>464,034</u>	<u>224,953</u>

6 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£	£
MySociety project	<u>28,837</u>	<u>597,370</u>	<u>626,207</u>	<u>676,768</u>

7 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2013	Total Funds 2012
	£	£	£
MySociety project	<u>626,207</u>	<u>626,207</u>	<u>676,768</u>

8 GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£	£
Group				
Accountancy fees	971	16,489	17,460	8,951
Audit fees	(4,500)	9,899	5,399	11,100
Legal fees	-	1,037	1,037	213
Foreign currency gain/loss	205	50	255	-
Other provision for VAT liability	(1,452)	-	(1,452)	-
Corporation Tax	-	-	-	(32)
Interest on other loans	3,780	-	3,780	193
	<u>(996)</u>	<u>27,475</u>	<u>26,479</u>	<u>20,425</u>
Charity				
Accountancy fees	119	16,489	16,608	5,676
Audit fees	-	9,899	9,899	6,600
Legal fees	-	1,037	1,037	-
Foreign currency gain/ loss	-	50	50	-
Over provision for VAT liability	(1,451)	-	(1,451)	-
	<u>(1,332)</u>	<u>27,475</u>	<u>26,143</u>	<u>12,276</u>

During the year ended 31 March 2013 UK Citizens Online Democracy paid £2,300 and £2,850 respectively, for Mapumental Limited and mySociety Limited audit fees. This is due to UK Citizens Online Democracy being the only reason why the two aforementioned companies prepare audited accounts.

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

9 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	2013	2012
Group	£	£
Depreciation	147	-
Auditors' remuneration		
-audit of financial statements	5,399	11,100
- other services	-	8,951
Exchange (gains)/losses	<u>255</u>	<u>193</u>
Charity		
Depreciation	147	-
Auditors' remuneration		
-audit of financial statements	9,899	6,600
Exchange (gains)/losses	<u>50</u>	<u>193</u>

10 FUND TRANSFERS

There were no fund transfers in the year

11 STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows.

	2013	2012
	£	£
Wages and salaries	890,157	690,937
Social security costs	74,078	52,279
	<u>964,235</u>	<u>743,216</u>

Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows

2013	2012
No	No
<u>13</u>	<u>13</u>

One employee received remuneration of £60,000 - £64,999 during both this year and in 2012

No salaries or wages have been paid to Trustees during the year

12 TANGIBLE FIXED ASSETS

	Fixtures & Fittings
Group	£
COST	619
Additions	766
At 31 March 2013	<u>1,385</u>
DEPRECIATION	
At 1 April 2012	-
Charge for the year	306
	<u>306</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,079</u>

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

At 31 March 2012 619

	Fixtures & Fittings £
Charity	
COST	
Additions	641
At 31 March 2013	<u>641</u>
DEPRECIATION	
Charge for the year	147
At 31 March 2013	<u>147</u>
NET BOOK VALUE	
At 31 March 2013	494
At 31 March 2012	<u>-</u>

13 INVESTMENTS

Charity

Movement in market value

	2012 £	2011 £
Market Value at 1 April 2012	1	1
Market value at 31 March 2013	1	1
Historical cost at 31 March 2013	<u>1</u>	<u>1</u>

	Country of Incorporation	Principal Activity	Holding	Proportion of Voting rights and Shares held
MySociety Limited	England	Web development, software skills and consultancy services	Ordinary share	100%
Mapumental Limited	England	Supply of transport software and consultancy	Ordinary share	100%

14 DEBTORS

	Group 2013 £	Charity 2013 £	Group 2012 £	Charity 2012 £
Trade debtors	64,164	8,433	13,012	657
Amounts owed by group undertakings	-	113,880	-	3,575
Other debtors and prepayments	3,050	528	2,196	-
	<u>67,214</u>	<u>122,841</u>	<u>15,208</u>	<u>4,232</u>

UK CITIZENS ONLINE DEMOCRACY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

15 CREDITORS

	Group 2013	Charity 2013	Group 2012	Charity 2012
	£	£	£	£
Trade creditors	9,205	5,255	-	-
Taxation and social security	62,042	-	34,824	16,833
Other creditors	2,017	2,017	2,034	2,000
Accruals	13,545	8,800	11,717	5,501
Deferred income	1,277,225	1,203,320	430,325	383,207
	<u>1,364,034</u>	<u>1,219,392</u>	<u>478,900</u>	<u>407,541</u>

16 RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2012 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2013 £
Operating the MySociety project	121,669	798,586	(624,845)	295,410

17 UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2012 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2013 £
Group General Funds	(83,094)	450,271	(491,875)	(124,698)
Charity General Funds	(88,939)	42,195	(27,346)	(74,090)

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Assets £	Investments	Net current assets/(liabilities) £	Total £
Group				
Restricted Income Funds				
Operating the MySociety project	-	-	295,410	295,410
Unrestricted Income Funds	1,079	-	(125,777)	(124,698)
Total Funds	<u>1,079</u>	-	<u>169,633</u>	<u>170,712</u>
Charity				
Restricted Income Funds				
Operating the MySociety project	494	1	294,916	295,411
Unrestricted Income Funds	-	-	(74,090)	(74,090)
Total Funds	<u>494</u>	<u>1</u>	<u>220,826</u>	<u>221,321</u>