

OPENSTREETMAP UNITED KINGDOM CIC

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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OPENSTREETMAP UNITED KINGDOM CIC
Contents Page
For the year ended 31 March 2019

Company Information	3
Directors' Report	4
Accountants' Report	6
Income Statement	7
Statement of Financial Position	8
Notes to the Financial Statements	10
Detailed Income Statement	13

AGP 28-06-19

OPENSTREETMAP UNITED KINGDOM CIC
Company Information
For the year ended 31 March 2019

Directors	Adam Hoyle Gregory Marler Robert Nickerson Brian Prangle Jeremy Nicholson
Registered Number	10527963
Registered Office	Town Farm Church Street Princes Risborough West Midlands HP27 9AA
Accountants	Moose Accounting Limited Studio 512/513, The Custard Factory Gibb Street Birmingham West Midlands B9 4DP

OPENSTREETMAP UNITED KINGDOM CIC
Directors' Report
For the year ended 31 March 2019

The directors present their annual report and the financial statements for the year ended 31 March 2019.

Principal activities

Principal activity of the company during the financial period ended 31 March 2019 was the provision of maps of the UK.

Directors

The directors who served the company throughout the year were as follows:

Adam Hoyle

Gregory Marler

Robert Nickerson

Brian Prangle

Jeremy Nicholson

Jonathan Harley

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- 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 and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

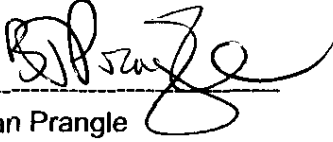
OPENSTREETMAP UNITED KINGDOM CIC

Directors' Report

For the year ended 31 March 2019

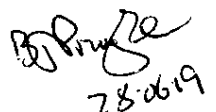
Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.



Brian Prangle
Director

Date approved: 18 June 2019



OPENSTREETMAP UNITED KINGDOM CIC

Accountants' Report

For the year ended 31 March 2019

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of OpenStreetMap United Kingdom CIC for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OpenStreetMap United Kingdom CIC for the year ended 31 March 2019 as set out on pages Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at

<http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of OpenStreetMap United Kingdom CIC, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of OpenStreetMap United Kingdom CIC and state those matters that we have agreed to state to the Board of Directors of OpenStreetMap United Kingdom CIC, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at

<http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OpenStreetMap United Kingdom CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OpenStreetMap United Kingdom CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OpenStreetMap United Kingdom CIC. You consider that OpenStreetMap United Kingdom CIC 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 accounts of OpenStreetMap United Kingdom CIC. 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 account

31 March 2019

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Moose Accounting Limited
Studio 512/513, The Custard Factory
Gibb Street
Birmingham
West Midlands
B9 4DP
18 June 2019

 28.06.19

OPENSTREETMAP UNITED KINGDOM CIC
Income Statement
For the year ended 31 March 2019

	Notes	2019 £	2018 £
Turnover		1,718	462
Gross profit		<u>1,718</u>	<u>462</u>
Administrative Expenses		(494)	(197)
Operating Profit	2	<u>1,224</u>	<u>265</u>
Profit/Loss on ordinary activities before taxation		<u>1,224</u>	<u>265</u>
Tax on profit on ordinary activities	3	(244)	(40)
Profit/Loss for the financial year		<u>980</u>	<u>225</u>

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OPENSTREETMAP UNITED KINGDOM CIC
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	4	0	57
		<u>0</u>	<u>57</u>
Current assets			
Cash at bank and in hand		2,779	1,408
Creditors: amount falling due within one year	5	(1,574)	(1,240)
Net current assets		<u>1,205</u>	<u>168</u>
Total assets less current liabilities		<u>1,205</u>	<u>225</u>
Net assets		<u>1,205</u>	<u>225</u>
Capital and reserves			
Profit and loss account	6	1,205	225
Shareholders funds		<u>1,205</u>	<u>225</u>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

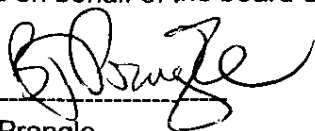
1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006

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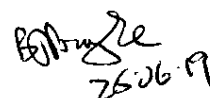
OPENSTREETMAP UNITED KINGDOM CIC
Statement of Financial Position
As at 31 March 2019

Signed on behalf of the board of directors



Brian Prangle
Director

Date approved by the board: 18 June 2019



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OPENSTREETMAP UNITED KINGDOM CIC

Notes to the Financial Statements

For the year ended 31 March 2019

General Information

OpenStreetMap United Kingdom CIC is a Community Interest Company, registered in England and Wales, registration number 10527963, registration address Town Farm, Church Street, Princes Risborough, West Midlands, HP27 9AA.

The presentation currency is £ sterling.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the receipt of members' fees and sundry other income.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

50% Reducing Balance

2. Operating Profit/(Loss)

	2019 £	2018 £
The operating profit/loss is stated after charging/(crediting):		
Depreciation of tangible fixed assets	57	57

OPENSTREETMAP UNITED KINGDOM CIC
Notes to the Financial Statements
For the year ended 31 March 2019

3. Tax on profit on ordinary activities

	2019	2018
	£	£
UK Corporation Tax	244	40
	<u>244</u>	<u>40</u>

4. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 April 2018	113	113
Additions	-	-
Disposals	-	-
At 31 March 2019	<u>113</u>	<u>113</u>
Depreciation		
At 01 April 2018	56	56
Charge for year	57	57
On disposals	-	-
At 31 March 2019	<u>113</u>	<u>113</u>
Net book values		
Closing balance as at 31 March 2019	-	-
Opening balance as at 01 April 2018	<u>57</u>	<u>57</u>

5. Creditors: amount falling due within one year

	2019	2018
	£	£
Loan	1,200	1,200
Corporation Tax	244	40
Accrued Expenses	130	0
	<u>1,574</u>	<u>1,240</u>

OPENSTREETMAP UNITED KINGDOM CIC
Notes to the Financial Statements
For the year ended 31 March 2019

6. Profit and loss account

	2019 £
Balance at 01 April 2018	225
Profit for the year	980
Balance at 31 March 2019	<u>1,205</u>

OPENSTREETMAP UNITED KINGDOM CIC

Detailed Income Statement

For the year ended 31 March 2019

	2019 £	2018 £
Turnover		
Sales	1,105	125
Membership Fees	613	337
	<u>1,718</u>	<u>462</u>
Gross Profit	<u>1,718</u>	<u>462</u>
Administrative Expenses		
Accountancy Fees	130	0
General Travel Expenses	139	69
Depreciation Charge: Computer Equipment	57	57
Stationery & Postage	7	0
Sundry Expenses	146	13
Consulting	0	40
IT Software and Consumables	0	18
Companies House	15	0
	<u>(494)</u>	<u>(197)</u>
Operating Profit	<u>1,224</u>	<u>265</u>
Tax on profit on ordinary activities		
UK Corporation Tax	244	40
	<u>(244)</u>	<u>(40)</u>
Profit/Loss for the financial year	<u>980</u>	<u>225</u>

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28-06-19

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Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

OpenStreetMap United Kingdom Community
Interest Company Ltd

Company Number

10527963

Year Ending

31st March 2019

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 have grown our membership to 99 (95 regular and 4 corporate)

We designed an OSMUK-branded HiViz Surveyor jacket and made it available for sale to members. This is an aid to members when mapping for security and safety and also helps promote OSMUK.

We organised 4 Quarterly Projects: updating the Post Office network, adding public rights of way, improving address coverage and using Food Hygiene Rating System data to improve retail coverage. These help to generate community cohesion by simultaneous working and problem-solving on the same task and help to address shortcomings in OSM map data.

In collaboration with ODI Manchester we organised a half-day introduction to surveying and editing map data branded as Joy Diversion. This brought members together to learn from each other and also to attract new members

We received a Waylens Camera donated by Telenav which was made available to members on loan. This is a resource which greatly enhances the capacity to capture survey data and to date we have covered 2,269km of UK roads capturing 162,675 photos. This data is available on openstreetcam.org for any mapper to use.

We have assisted several UK organisations who wished to assist OpenStreetMap by donating data and/or use OpenStreetMap by entering their data. Consultations have involved Fairer Falkirk, the National Trust and TfL, where project discussions are ongoing. The most significant of these was the preparation, in conjunction with the ODI, of a submission to the GeoSpatial Commission. All this work assists the members in raising the profile of their work, getting their data used and in the future providing them with more data and resources to aid their mapping activities.

As a result of this activity, several organisations then wished to contract services in order to complete a specific project. The largest of these that was completed was mapping the new campus for the University of Northampton, which OSMUK completed as a paid contract, no other party having taken up the offer.

As a result of this experience we created a Talent Directory for members to advertise their skills. We now have 21 people listed there and it is actively being used when organisations are seeking contracted assistance with OSM, with several members having obtained contracts.

OSMUK was also involved in on-the-ground assistance with St Albans Unlocked on a voluntary basis

We continue to have discussions about co-operation, resource provision and data donation with several commercial and government organisations.

(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 its members and consultation is permanent via our online discussion community at loomio.org. All proposals are discussed here and where necessary an online poll is conducted.

Notable examples:

Our Quarterly Projects are discussed and decided here.

The design of our HiViz jacket was discussed and decided here

(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.

No remuneration was received by the 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

28.06.19

Office held (delete as appropriate) Director

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.

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)