

# OUR ONLY WORLD

England & Wales · Charity number 1182056

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 35 Higher Tristram  
Polzeath  
Wadebridge  
PL27 6TF

**Phone** 07966779609

**Email** [ouronlyworld@outlook.com](mailto:ouronlyworld@outlook.com)

**Website** [www.ouronlyworld.org.uk](http://www.ouronlyworld.org.uk)

## Activities

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**Objects:** TO PROMOTE, FOR THE BENEFIT OF THE PUBLIC, THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL MARINE ENVIRONMENT BY THE PROVISION OF GRANTS, LIAISING AND ENCOURAGING SCHOOLS, LOCAL BUSINESSES AND OTHER GROUPS TO SUPPORT MARINE CONSERVATION AND BY ANY OTHER MEANS AS THE TRUSTEES SEE FIT.

**Activities:** To promote, for the benefit of the public, the conservation, protection and improvement of the physical and natural marine environment by the provision of grants, liaising and encouraging schools, local businesses and other groups to support marine conservation and by any other means as the trustees see fit.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£21,715	£37,787	-	-
2024-06-30	£95,564	£64,380	-	-
2023-06-30	£111,168	£110,874	-	-
2022-06-30	£36,881	£28,086	-	-
2021-06-30	£38,373	£5,667	-	-

## Trustees

Name	Role	Appointed
<b>Mark Robinson</b>	Chair	2021-07-17
CHRISTINA ROBINSON		2018-07-01
Elizabeth Boon		2023-05-23
JANET DEANE		2018-07-01
Kathy Alford		2022-10-23

**OUR ONLY WORLD**

England & Wales - Charity number 1182056

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# Accounts

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**OUR ONLY WORLD**

**These are draft accounts and they have not been independently examined**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 JUNE 2025**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Notes to the Accounts</b>	<b>4</b>

**Trustees**

**Mark Robinson (Chair)**

**Christina Robinson (Treasurer)**

**Kathy Alford (Trustee)**

**Elizabeth Boon (Trustee)**

**Janet Deane (Trustee)**

## OUR ONLY WORLD

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30<sup>th</sup> June 2025

Our Only World first started their activities in July 2018. We became a Registered Charity in February 2019. Registered No. 1182056.

Our main aim is to promote marine conservation, specifically reducing marine plastic pollution. We have had a successful year with our four projects.

Our water refill station project has not progressed as well as we would like. We have sold 4 units this financial year. This is half the number of last years. However, we have 2 sales for July 2025. We continue to work with local designers, plumbing, roto moulders and steel engineering companies.

Living Sea Walls Australia inspired our Harbour walls project. The main aim of this project is to increase marine biodiversity. The first site at Plymouth was installed in August 2023 and we have now completed Mevagissey, and Falmouth. We are now working on the Marine Licence for Padstow Harbour.

The children's book is designed to educate on the issue of plastic pollution. The unique selling point is it is 'written by children for children.' We have now 2 editions with widgeo signs showing our commitment to inclusivity.

Our song and video have spread to 7 different locations around the world. It is fantastic to see how children have adapted it to mean something special for them.

We have funded the installation of a Seahive in Mayflower Harbour, Plymouth. This is similar to an artificial . They are designed and manufactured by David Francis

Looking forward, our overheads are increasing as we are expanding our conservation work. We are incurring greater costs for website, marketing and social media. Despite this, we aim to fund other marine conservation projects in the future, by seeking independent grants.

## Independent Examiners report to the Trustees of Our Only World

On accounts of the charity for the year ended 30th of June 2025 which are set out on Page 3

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act"). The charity's trustees consider that an order is not required for this year under section 144 of The Act and that an independent examination is needed.

### Basis of Independent Examiners Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect, the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr A D. Tibbenham

Corbels, St Breward, Cornwall PL30 4ND

Date 27/7/25

Our Only World Accounts for the period to 30/6/2025					
			Notes	30/6/25	30/06/24
<b>Income</b>					
<b>Grants and Donations</b>					
Intern grant			1	4,500	0
Donations			2	3,100	35,858
Sandbox project			3	2,100	0
Sea wall grant			4	1,650	18,500
Garfield Weston Grant				0	10,000
Other grants				0	11,944
<b>Sales Income</b>					
Sales of Water Refill stations			5	10,000	19,100
Book sales			6	365	162
<b>Total Income</b>				<b>21,715</b>	<b>95,564</b>
<b>Expenses</b>					
Aqua tap manufacturing costs			7	11,867	13,174
Social media			8	4,700	6,345
Intern costs			9	4,500	
Sea hives			10	2,900	
Other sea wall costs			11	2,811	25,829
Sandbox project costs			12	2,300	
Miscellaneous			13	2,229	1,218
Bottles			14	1,641	
Port Isaac licence			15	1,400	
Insurance			16	974	765
Grants			17	750	750
Plymouth/ STEM project			18	654	
Books			19	467	1,475
Designers commission			20	395	
Song			21	200	1,535
Prototype Costs				0	10,945
National Grid Expenditure				0	2,345
<b>Total Expenses</b>				<b>37,787</b>	<b>64,380</b>
<b>Net Deficit/ Income</b>				<b>-16,072</b>	<b>31,184</b>
Bank bfwd 1/7/24				74,757	55,572
Net Income				-16,072	31,184
Loan Repayment				0	-12,000
<b>Bank 30/6/25</b>				<b>58,685</b>	<b>74,757</b>
<b>Restricted funds</b>					
Sea wall project				24,201	26,761
Aqua Tap				3,402	3,402
Song				335	535
Garfield Weston				0	6,433
				27,938	37,132
<b>Unrestricted funds</b>				<b>30,747</b>	<b>37,624</b>
<b>Total Funds at 30/6/25</b>				<b>58,685</b>	<b>74,755</b>

The Notes to the Accounts on Page 4 form part of these accounts.

**OUR ONLY WORLD**  
**FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 30/6/24**  
**NOTES TO THE ACCOUNTS**

These accounts have been prepared on the receipts and payments basis.

1. We were lucky enough to have the support of an intern , a marine biology graduate from Plymouth University. She worked on a varied number of initiatives. She worked with us for 6 months. This funding of £4,500 is the award from Cornwall Council for her 6-month placement.
2. Donations of £3,100 consist of small amounts including £2000 from the Norman Family
3. We have been successful in a grant of £2,100 to connect our sea wall project to children and we are producing a sand box and projected film.
4. We received an additional grant of £1,650 towards our living sea wall project in Padstow.
5. We have sold 4 water refill stations this year ,we hope to improve on this. However, we feel that it a reflection of the present economic climate that councils, schools and other organisations are experiencing.
6. This is the sale of our Yikesy book. Although the charity does not make any profit from this project at present, we feel it's vital to reach school children and this book is one of the ways we can do this.
7. Manufacturing cost of our Aqua taps were £11.857.
8. Our social media costs include our contractor and any platform costs.
9. Our intern salary was matched by an award in note 1 of £4,500.
10. The sea hive project is a new initiative. It is similar to an artificial reef. We funded one in Mayflower Harbour in April 2025
11. Other sea wall costs include final payments due to Falmouth Harbour and the balance of the tiles for Port Isaac.
12. The sand box project is an entertaining project aimed at primary school children. A video is projected onto sand and features the life cycle of a turtle.
13. Miscellaneous costs include website, subscriptions, and travelling.
14. We collaborated with 2 students from Exeter University. They redesigned our logo, and a new refill bottle made of recycled ocean plastic. We bought 40 bottles to give to partners and companies that have supported the charity.
15. This is the cost of the licence that was withdrawn due to local objections. We may re examine this licence in the future.
16. Cost of insurance has risen by 27%.
17. The charity has donated to marine life surveys in Cornwall. Cost of our song project, for the final costs or our UK song and video and two videos in Mexico and USA.
18. This is the final cost of connecting our seAlive project to STEM (science, technology, engineering maths) subjects. The bulk of this is a purchase of a small 3D printer, to show engineering links.
19. We have produced two children's books; one is about marine plastic pollution on land and the other has widgit signs for children who don't read text.
20. The commission on the sale of our water refill stations is paid to the original designer and shown separately.
21. These are promotional costs of launching international locations for our children's video and song.

**OUR ONLY WORLD**

England & Wales - Charity number 1182056

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# Accounts

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**OUR ONLY WORLD**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 JUNE 2024**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
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**Trustees**

**Mark Robinson (Chair)**

**Christina Robinson (Treasurer)**

**Kathy Alford (Trustee)**

**Elizabeth Boon (Trustee)**

**Janet Deane (Trustee)**

## **OUR ONLY WORLD**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30<sup>th</sup> June 2024**

Our Only World first started their activities in July 2018. We became a Registered Charity in February 2019. Registered No. 1182056.

Our main aim is to promote marine conservation, specifically reducing marine plastic pollution. We have had a successful year with our four projects.

Our water refill station project has progressed, we have sold a further 8 units this financial year. We hope to attract more customers from further afield and are helped by being listed by Sea-Changers as an approved supplier. They offer customers grants toward the cost of the unit. We continue to work with local designers, plumbing, roto moulders and steel engineering companies. Our Cornwall Council grant has finished; however, we were awarded a private donation of £35,000 and separately a £10,000 grant towards our core costs.

Our Harbour walls project was inspired by Living Sea Walls Australia. The main aim of this project is to increase marine biodiversity. The first site at Plymouth has been installed in August 2023 and we have now completed Mevagissey, and Falmouth. We have funding for Newquay, Port Isaac, and Padstow.

The children's book is designed to educate on the issue of plastic pollution. The unique selling point is it is 'written by children for children.' We have now an edition with widgit signs showing our commitment to inclusivity. We also have a new book about plastic pollution on land, all produced by Beth Boon one of our trustees.

Looking forward, our overheads are increasing as we are growing. We are incurring greater costs for website, marketing and social media. Despite this, we aim to fund further marine conservation projects in the future.

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Independent Examiners report to the Trustees of Our Only World

On accounts of the charity for the year ended 30th of June 2024 which are set out on Page 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act"). The charity's trustees consider that an order is not required for this year under section 144 of The Act and that an independent examination is needed.

Basis of Independent Examiners Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect, the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr A D. Tibbenham

Corbels, St Breward, Cornwall PL30 4ND

Date 7/8/24

<b>OUR ONLY WORLD</b>			
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<b>FOR THE PERIOD ENDING 30th JUNE 2024</b>			
		<b>30/06/2024</b>	<b>30/06/2023</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
<b>GRANTS AND DONATIONS</b>			
Donations	1	35,858	8,786
seAlive tiles	2	18,500	27,500
Garfield Weston Grant	3	10,000	-
Cornwall Council Grant : Aquataps	4	5,024	33,858
National Grid grant	5	3,820	-
Enterprise Development fund	6	3,100	26,900
<b>SALES INCOME</b>			
Sale of Aquataps	7	19,100	12,192
Sale of Books	8	162	1,288
HMRC - Gift Aid		-	644
<b>TOTAL INCOME</b>		<b>95,564</b>	<b>111,168</b>
<b>EXPENDITURE</b>			
seAlive tiles	9	25,829	4,886
Aquataps	10	11,260	80,366
Prototype 1	11	6,761	-
Prototype 2	12	4,183	-
Aquataps - specific sites	13	1,914	4,389
National Grid expenditure	14	2,345	-
Web site /social media	15	6,345	9,344
Song expenses	16	1,535	5,283
Childrens book	17	1,475	1,772
Miscellaneous	18	1,218	2,600
Insurance		765	783
Grants awarded	19	750	1,450
<b>TOTAL EXPENSES</b>		<b>64,380</b>	<b>110,874</b>
<b>NET INCOME FOR THE PERIOD</b>		<b>31,184</b>	<b>294</b>
<b>ASSETS REPRESENTED BY:</b>			
Balance at bank at 30th June 2023		55,572	43,278
Final Repayment of Loan	20	- 12,000	12,000
Net Income for the period		31,184	294
<b>Balance at bank at 30th June 2024</b>	21	<b>74,756</b>	<b>55,572</b>
<b>ALLOCATION OF AVAILABLE FUNDS</b>			
<b>Restricted funds</b>			
seAlive tiles		26,761	32,615
Aqua tap		3,402	5,316
Song		535	2,070
Garfield Weston core cost fund		6,433	
<b>Total Restricted Funds</b>		<b>37,132</b>	<b>40,001</b>
<b>Unrestricted Funds</b>			
Unrestricted funds		37,624	3,571
Loan		-	12,000
<b>Total funds at 30th June 2024</b>		<b>74,756</b>	<b>55,572</b>

The Notes to the Accounts on Page 4 form part of these accounts.

**OUR ONLY WORLD**  
**FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 30/6/24**

**NOTES TO THE ACCOUNTS**

These accounts have been prepared on the receipts and payments basis.

1. We received a large donation from a Trust fund. This has helped us to seed fund more water refill stations, assisting sites in Essex, Weston super Mare and Penzance.
2. Funding for our seAlive tiles has allowed us to embark on the planning stage of Newquay and Padstow harbours.
3. We have been successful in a grant of £10,000 for our core costs from Garfield Weston. This is for our social media costs, insurance, and travel.
4. The final payment of £2,053 from the Community Infrastructure Levy Fund with Cornwall Council was received. Overall, this enabled us to site 13 units in total with this grant.
5. We received funds of £3820 to link STEM subjects to our seAlive project. We have organised two public events in conjunction with Plymouth University and we have another planned in the National Aquarium in July 2024
6. This is the final payment for our EDP grant.
7. We sold 8 Aqua taps.
8. This is the sale of our Yikesy book. Although the charity does not make any profit from this project at present, we feel it's vital to reach school children and this book is one of the ways we can do this.
9. This is the cost of the tiles and installation in Mevagissey, tiles for Port Isaac and our informational video.
10. This is the manufacturing cost of our Aqua taps.
11. We are at the final stage of testing our new prototype. We aim to replace the bulk of the stainless steel in our floor mounted unit with recycled plastic. This has the benefit of reducing its cost and carbon footprint.
12. We have reached the prototype stage of a new mobile unit. This has to go for WRAS testing i.e. public water quality testing. Then we can start to market the unit.
13. This cost is the cost of siting units where we were holding specific funds designated for that purpose.
14. The cost to date of connecting our seAlive project to STEM (science, technology, engineering maths) subjects. The bulk of this is a purchase of a small 3D printer, to show engineering links.
15. Approximately 4 months of this cost has been covered by our Garfield Weston grant in note 3.
16. Cost of our song project, for the final costs of our UK song and video and two videos in Mexico and USA.
17. We have produced two children's books, one has widge signs for children who don't read text, and the other is about marine plastic pollution on land.
18. Miscellaneous costs include subscriptions, travel, and service of one of our Wadebridge units.
19. The charity has donated to marine life surveys in Cornwall.
20. The charity has repaid the private loan of £12,000.
21. This is our bank balance at 30/6/24.

**OUR ONLY WORLD**

England & Wales - Charity number 1182056

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# Accounts

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**OUR ONLY WORLD**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 JUNE 2023**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
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**Trustees**

**Mark Robinson (Chair)**

**Christina Robinson (Treasurer)**

**Kathy Alford (Trustee)**

**Elizabeth Boon (Trustee)**

**Janet Deane (Trustee)**

## **OUR ONLY WORLD**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30<sup>th</sup> June 2023**

Our Only World first started their activities in July 2018. We became a Registered Charity in February 2019. Registered No. 1182056.

Our main aim is to promote marine conservation, specifically reducing marine plastic pollution. We have had a successful year with our four projects.

Our song project suffered from the COVID-19 lockdown as it would prohibit primary school children, singing and dancing together. Guernsey was free from lockdown and so most of the production moved there. Video taken from local schools remain as part of the project. This year we travelled to Guernsey together with David Smart, who wrote the song, to launch the completed video and song. It is now available on YouTube.

Our water refill station has progressed, we installed 9 units around Cornwall this financial year. We hope to attract customers from further afield and are helped by being listed by Sea-Changers as an approved supplier. They offer customers grants toward the cost of the unit. We continue working with local designers, plumbing, roto moulders and steel engineering companies. Our Cornwall Council grant has come to an end, but we were successful with the Enterprise Development Fund of £30,000. This will fund the development, and marketing, of two new prototypes for the Aqua taps.

Our Harbour walls project was inspired by Living Sea Walls Australia. The main aim of this project is to increase marine biodiversity. The first site at Plymouth has been installed in August 2023 and we are collaborating with Mevagissey, Newquay and Falmouth for installations in the next financial year.

The children's book is designed to educate on the issue of plastic pollution. The unique selling point is it is 'written by children for children'. We have donated books to schools and The Literacy Trust.

Looking forward, our overheads are increasing as we are growing. We are incurring greater costs for website and social media. Despite this, we aim to fund other marine conservation projects in the future.

On accounts of the charity for the year ended 30th of June 2023 which are set out on Page 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act"). The charity's trustees consider that an order is not required for this year under section 144 of The Act and that an independent examination is needed.

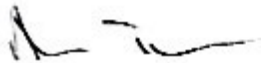
Basis of Independent Examiners Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr A D. Tibbenham

Corbells, St Breward, Cornwall PL30 4ND

Date 20/9/23

<b>OUR ONLY WORLD</b>				
<b>INCOME AND EXPENDITURE ACCOUNT</b>				
<b>FOR THE YEAR ENDED 30 JUNE 2023</b>				
			<u>30/06/2023</u>	<u>30/06/2022</u>
			£	£
<b>GRANTS AND DONATIONS</b>				
Cornwall Council : Aquataps	1		33,858	8,492
seAlive tiles	2		27,500	15,000
Enterprise Development fund	3		26,900	-
Donations	4		8,786	2,000
			<b>97,044</b>	<b>25,492</b>
<b>INCOME</b>				
Sale of Books	5		1,288	-
HMRC - Gift Aid	6		644	-
Sale of Aquataps	7		12,192	11,389
			<b>111,168</b>	<b>36,881</b>
<b>PROJECT EXPENSES</b>				
Aquataps	8		80,366	24,627
Web site /social media	9		9,344	900
Song expenses	10		5,283	936
seAlive tiles	11		4,886	4,999
Aquataps - specific sites	12		4,389	-
Miscellaneous	13		2,600	223
Childrens book	14		1,772	822
Grants awarded	15		1,450	-
Insurance			783	577
			<b>110,874</b>	<b>33,084</b>
			<b>294</b>	<b>3,797</b>
<b>Net Income</b>				
<b>Represented by</b>				
Balance at bank at 30th June 2022			43,278	39,480
Net Income			294	3,797
Creditor - Outstanding Loan			12,000	-
<b>Balance at bank at 30th June 2023</b>			<b>55,572</b>	<b>43,277</b>
<b>Restricted funds</b>				
seAlive tiles			32,615	10,001
Aqua tap			5,316	7,905
Song			2,070	7,353
			<b>40,001</b>	<b>25,259</b>
<b>Unrestricted Funds</b>				
Loan	16		12,000	-
<b>Unrestricted funds</b>			<b>3,571</b>	<b>18,019</b>
<b>Total funds at 30/6/23</b>	17		<b>55,572</b>	<b>43,278</b>

The Notes to the Accounts on Page 4 form part of these accounts.

**OUR ONLY WORLD**  
**FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 30/6/23**

**NOTES TO THE ACCOUNTS**

These accounts have been prepared on the receipts and payments basis.

1. The Cornwall Council grant is to site water refill stations around Cornwall. There is no plan to apply for a similar grant. This has enabled us to site 13 units around the county.
2. We have been successful in raising money for seALive tiles. These are to be installed on harbour walls to increase biodiversity. We plan to install these at Plymouth, Falmouth, Port Isaac and Mevagissey.
3. We were successful in securing a grant of £30,000 from the Enterprise Development Fund. We are three quarters of the way through our collaboration to fund the development and marketing of two new prototypes for the Aqua taps. There is £3,100 yet to be received.
4. Most of the donations were raised by Lara Vafiadis and her Talisker Whisky Atlantic Challenge. The balance is private donations.
5. This is the sale and donations for our Yikesy book.
6. This is Gift Aid recovered from private donations.
7. We have sold water refill stations to various customers mainly in Cornwall. This is a key element of the charities objectives to reduce single use plastic.
8. The total cost of the Aquatap development and manufacture.
9. Thanks to the EDP fund we have been able to fund a sub-contractor to help us develop new customer markets, improve our website and marketing,
10. The amount spent of completing the recording and launching the video and song.
11. This payment is mainly for Plymouth Harbour for purchase of living sea wall tiles imported from Australia.
12. We have received donations for specific sites in Cornwall. This is the amount spent of siting two of these- Wadebridge, and Gwennap.
13. Miscellaneous costs have risen. Thanks, due to the support from the EDP, we have been able to pay for membership to organisations e.g., Federation of Small Business, travel to networking events and pay for a professional photographer to attend the Porthtowan Aquatap opening.
14. Cost of book purchases. We have donated books to schools and The Literacy Trust.
15. We made two donations early in the year to sea grass research and marine life surveys.
16. This is a private, interest free loan. When we sell more units, we hope to repay this in the next financial year, from the sale of Aquatap units.
17. The total funds in our bank account £55,572, this including the loan of £12,000.

**OUR ONLY WORLD**

England & Wales - Charity number 1182056

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# Accounts

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## **OUR ONLY WORLD**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30/6/22**

Our Only World first started their activities in July 2018. We became a Registered Charity in February 2019. Registered No. 1182056.

Our main aim is to promote marine conservation, specifically reducing marine plastic pollution. We have four projects underway:

- Our song project suffered from the COVID-19 lockdown as it involves primary school children, singing and dancing together. This year we completed the video and song in Guernsey. We intend to launch this project in the near future.
- Our water refill station has advanced, and we are now manufacturing and fulfilling our Cornwall Council agreement. We have worked with local designers, plumbing, roto moulders and steel engineering companies. The outer case of the unit is made from recycled fishing nets collected from local beaches.
- Our third project is siting tiles on Harbour walls. This has been inspired by Living Sea Walls Australia. The main aim of this project is to increase marine biodiversity.
- Our fourth project is the launch of a children's book, which is to educate on the issue of plastic pollution. The unique selling point is 'it is written by children for children'
- Our overheads are minimal. Insurance is our major expense.

Next year we hope that we will be able to fund marine conservation projects.

Independent Examiners Report to the Trustees of Our Only World

On accounts of the charity for the year ended 30 June 2022, which are set out on page 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

Basis of Independent Examiners report

My examination includes a review of the accounting records kept by the charity and a comparison of the of the accounts presented with those records . It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair ' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect the accounts did not accord with the accounting records .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr A D Tibbenham

Corbells, St Breward , Cornwall, PL30 4ND

Date 12/7/22

<b>OURONLY WORLD</b>						
<b>INCOME AND EXPENDITURE ACCOUNT</b>						
FOR THE YEAR ENDED 30 June 2022						
					2022	2021
<b>INCOME</b>			<b>Notes</b>	<b>£</b>		<b>£</b>
Harbour Walls			1	15,000		0
Water Refill Project			2	8,492		32,385
Song Project donations			3	2,000		5,375
Unrestricted Donations			4	11,389		613
				<u>36,881</u>		<u>38,373</u>
<b>EXPENSES</b>						
Projects:						
Harbour Walls			5	4,999		0
Water Refill Project			6	24,627		3,665
Song expenses			7	936		0
Childrens book			8	822		0
Other:						
Web site development			9	900		600
Insurance				577		382
Miscellaneous				223		520
				<u>28,086</u>		<u>5,667</u>
<b>NET INCOME</b>				<u>3,797</u>		<u>32,706</u>
<b>REPRESENTED BY</b>						
Balance at the bank 30/06/2021				39,481		6,775
Net income				3,797		32,706
Balance at bank 30/6/22				<u>43,278</u>		<u>39,481</u>
<b>RESERVES 30/6/22</b>						
Restricted Reserves:						
Harbour Walls				10,001		0
Water Refill				7,905		29,921
Song				7,353		6,290
				<u>25,259</u>		<u>36,211</u>
Unrestricted reserves				18,019		3,270
<b>TOTAL RESERVES 30/6/22</b>				<u>43,278</u>		<u>39,481</u>

The Notes to the Accounts on Page 4 form part of these accounts.

## **OUR ONLY WORLD**

### **FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 30/6/22**

#### **NOTES TO THE ACCOUNTS**

These accounts have been prepared on the receipts and payments basis.

1. We have had funds donated to site Harbour walls at three sites in Cornwall.
2. Funds for the research and development of our water refill station.
3. This is a donation from Guernsey for our song and video project
4. Unrestricted donations have been received from Lara Vafiadis <https://www.thisgirlrows.com/>, and other local supporters.
5. This is the cost of 30 sea tiles paid in advance.
6. This represents our rotomoulding cost, water regulation costs, prototype costs, legal and design costs.
7. These are expenses relating to our final filming and recording in Guernsey.
8. This is the cost of printing the children's book. The charity launched the book in June 2022. Sales income will be shown in the following period.
9. The charity is having a new website made partly funded by a donation. This will reflect that the charity has now all four projects coming together.

**OUR ONLY WORLD**

England & Wales - Charity number 1182056

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# Accounts

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## **OUR ONLY WORLD**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30/6/21**

Our Only World first started their activities in July 2018. We became a Registered Charity in February 2019. Registered No. 1182056.

Our main aim is to promote marine conservation, specifically reducing marine plastic pollution. We have two major projects underway:

- Our song project suffered from the COVID-19 lockdown as it involves primary school children, singing and dancing together, which has not been able to take place this year. We intend to continue this project in the near future.
- Our water refill station has advanced considerably and we are approaching the manufacturing stage. We have worked with local designers, plumbing and steel engineering companies. The outer case of the unit is made from recycled fishing nets collected from local beaches. We have been successful in securing funding from Cornwall Council to site 15 units around Cornwall.

Our overheads are minimal. Insurance is our major expense.

We have managed to fund one conservation project concerned with mapping sea grass meadows. Next year we hope that we will be able to fund other marine conservation projects

Independent Examiners Report to the Trustees of Our Only World

On accounts of the charity for the year ended 30 June 2021, which are set out on page 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

Basis of Independent Examiners report

My examination includes a review of the accounting records kept by the charity and a comparison of the of the accounts presented with those records . It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair ' view and the report is limited to those matter s set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect the accounts did not accord with the accounting records .

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dr A D Tibbenham

Corbells, St Breward , Cornwall, PL30 4ND

Date 22/9/21

<b>INCOME AND EXPENDITURE ACCOUNT</b>						
<b>FOR THE YEAR ENDED 30 June 2021</b>						
					2021	2020
<b>INCOME</b>			Notes		£	£
Water Refill Project			1		22,300	4,100
Donations for specific water sites			2		5,685	
Song Project donations			3		5,375	0
Donation for WRAS			4		4,400	
Gift Aid Recovery			5		362	604
Unrestricted Donations					251	2,487
Loan			6			1,200
Prize money donated for Engineering Project						250
					38,373	8,641
<b>EXPENSES</b>						
Water Refill Prototype			7		2,023	
Water Refill Project			8		1,242	2,900
Web site development			9		600	
Grant awarded			10		500	
Legal costs			11		400	
Social Media			12		309	
Miscellaneous					593	2,655
					5,667	5,555
<b>NET INCOME</b>					32,706	3,086
<b>REPRESENTED BY</b>						
Balance at the bank 30/06/2020					6,775	3,689
Net income					32,706	3,086
Balance at bank 30/6/21					39,481	6,775
<b>RESERVES 30/6/21</b>						
Reserve for Water Refill					29,921	1,200
Reserve for Song Project					6,290	965
Unrestricted reserves					3,271	3,410
Loan					0	1,200
					39,481	6,775

The Notes to the Accounts on Page 4 form part of these accounts.

## **OUR ONLY WORLD**

### **FINANCIAL STATEMENTS FOR THE 12 MONTHS TO 30/6/21**

#### **NOTES TO THE ACCOUNTS**

These accounts have been prepared on the receipts and payments basis.

1. Donations to our Water Refill Project include amounts from Barratt Developments, Elmgrant Trust, Garfield Weston Foundation, Lord Barnby Foundation, South West Water and TEVI.
2. We received donations for siting water stations at specific sites.
3. We received two large donations from F/Flow GML and GRG to help us continue our children's song project in Guernsey.
4. We have received funding towards Water Regulation Testing (WRAS) We estimate the cost of this will be £5000.
5. Gift Aid Recovery is gift aid reclaimed from HMRC.
6. Last year's loan was converted to a donation by the lender.
7. Payments made to the Water Refill Prototype are for our prototype and the plumbing.
8. £1242 consists of the purchase of recycled marine plastic for testing and payment to third party for a funding submission.
9. For the first time we have had professional help with our web site.
10. £500 is our first grant paid to Looe Marine Group who are embarking on mapping sea grass meadows.
11. We employed a legal firm to search for Intellectual Property rights associated with the water refill project.
12. This is the cost of improvements to our social media platforms.