

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 12/9/21

INCOME AND EXPENDITURE ACCOUNT								
FOR THE YEAR ENDED 30 June 2021								
							2021	2020
INCOME				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
EXPENSES								
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
NET INCOME						32,706		3,086
REPRESENTED BY								
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
RESERVES 30/6/21								
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.