

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

OURONLY WORLD							
INCOME AND EXPENDITURE ACCOUNT							
FOR THE YEAR ENDED 30 June 2022							
						2022	2021
INCOME				Notes	£		£
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
					36,881		38,373
EXPENSES							
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
					28,086		5,667
NET INCOME					3,797		32,706
REPRESENTED BY							
Balance at the bank 30/06/2021					39,481		6,775
Net income					3,797		32,706
Balance at bank 30/6/22					43,278		39,481
RESERVES 30/6/22							
Restricted Reserves:							
Harbour Walls					10,001		0
Water Refill					7,905		29,921
Song					7,353		6,290
					25,259		36,211
Unrestricted reserves					18,019		3,270
TOTAL RESERVES 30/6/22					43,278		39,481

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.