

REGISTERED NUMBER: 05411149 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 March 2016
for
OneWorld UK

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for the Year Ended 31 March 2016**

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R O'Mahoney
M F Yates
E D Aradeon
T T H Dunne

SECRETARY:

K Kitson

REGISTERED OFFICE:

CAN Mezzanine, 2nd Floor
32-36 Loman Street
London
SE1 0EH

REGISTERED NUMBER:

05411149 (England and Wales)

AUDITORS:

James Cowper Kreston
2 Chawley Park
Cumnor
Oxford
Oxfordshire
OX2 9GG

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of running various projects to meet its objective. The objective of the company is to relieve poverty in any part of the world, particularly by:

1. The provision of information, by the use of the internet and other information and communication technologies, as a means of addressing issues of social justice and environmental sustainability.
2. The provision of training and equipment to civil society organisations and citizens in poor communities to allow them to access that information.
3. To promote human rights as set out in the Universal Declaration of Human Rights adopted and proclaimed by the General Assembly of the United Nations (resolution 217 (III) of 10 December 1948) for the benefit of the public by:
 - a. advancing education in human rights whether by teaching, producing material or by conduction or commissioning research and/or publishing the results of such research; and
 - b. raising public awareness and cultivating a sentiment in favour of human rights by the use of publications, the internet, the media and public advocacy.

REVIEW OF BUSINESS

Highlights of another busy year for OneWorld included our involvement in two milestones for global democracy - the elections in Burkina Faso and Myanmar. In the first of these we were able to support local election monitors in observing the country's freest and fairest elections ever - despite their taking place in the aftermath of a failed coup. Taking a data-driven approach, we enabled our partners to analyse and visualise the results and conduct a parallel vote tabulation, demonstrating that all could have confidence in the results announced. In Myanmar, we published our ground-breaking civic education smartphone app, "NewNiti", just before the landmark elections that brought Aung San Suu Kyi and her NLD party to power. Our app is enabling citizens nationwide to learn what it means to live in a democracy at this critical time, and opening a direct channel for them to ask questions of their elected representatives.

In other countries, we completed a scoping study on the outlook for election monitors in the Democratic Republic of the Congo ahead of that country's hotly-contested elections, and were asked to advise Senegal's Election Management bodies on how to best use technology to capture data on election results. We began work with partners in Mali to help make local governments more responsive and accountable - especially to women and youth.

In the health arena, major projects in Cambodia and Mali were completed and our work handed over to government departments and local people. I'm pleased to say the local media recognised our initiatives as true and innovative landmarks in both countries. In the Middle East, our one-of-a-kind life skills site continues to provide critical information for young people across the region from our base in Egypt, reaching hundreds of thousands every week through social media and new iPhone and Android apps.

We began work in a whole new area - joining a consortium to help USAID and its partners in 25 countries find innovative ways to enable better planning, monitoring, and impact from behaviour-centred programmes. Once again, our role is about gathering and interpreting data in the field.

And we rejuvenated the grassroots, development-focused media work that has been at the heart of OneWorld since Day 1 back in 1995. We mentored local journalists from 15 countries and published 25 of their stories in mainstream and specialist media in Sweden, offering millions of Europeans a broader and more human-centred view of life in the Global South.

As ever we should pay tribute to our funders and partners across the world. From Oxfam, Diakonia, UNFPA, SIDA, USAID, the Manoff Group, the Ford Foundation, and the European Partnership for Democracy, to the many dynamic organisations in civil society in the countries in which we operate. We exist to support their work, and it is very clear that we have an impact only with and through them and their efforts.

Report of the Directors
for the Year Ended 31 March 2016

Financially, I am pleased to say we end another year by strengthening our reserves, despite a difficult environment for International NGOs. There will certainly be challenges ahead for us and our sector as we increasingly shift emphasis from service provision to technical assistance, innovation, and design. But I am also very encouraged by the sector's recent focus on gathering and using data to support development - not least evidenced by major new funding announced by the Bill and Melinda Gates Foundation. We have long believed that organisations that collect and analyse data effectively are better equipped to help reduce poverty and improve lives around the world. We expect data to be a crucial tool in meeting the Sustainable Development Goals, and we are keen to bring our own assets and data skills into play to make as big a difference as we possibly can.

Mike Yates
Executive Director

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

R O'Mahoney
M F Yates
E D Aradeon
T T H Dunne

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

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 (United Kingdom Accounting Standards and applicable law). 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 of the surplus or deficit 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;
- 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, James Cowper Kreston, will be proposed for re-appointment at the forthcoming Annual General Meeting.

OneWorld UK (Registered number: 05411149)

Report of the Directors
for the Year Ended 31 March 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
M F Yates - Director

Date: 20 JULY 2016

Report of the Independent Auditors to the Members of
OneWorld UK

We have audited the financial statements of OneWorld UK for the year ended 31 March 2016 on pages six to twelve. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (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 a Report of the Auditors 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 directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page three, the directors 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 (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; 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 Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

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 directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Michael Farwell MA FCA DChA (Senior Statutory Auditor)
for and on behalf of James Cowper Kreston
2 Chawley Park
Cumnor
Oxford
Oxfordshire
OX2 9GG

Date: 23 / 8 / 2016

OneWorld UK (Registered number: 05411149)

Income and Expenditure Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
INCOMING RESOURCES		1,115,240	1,340,435
Programme Costs and Implementing Partners		<u>859,221</u>	<u>1,109,128</u>
GROSS SURPLUS		256,019	231,307
Support and Fundraising		<u>231,194</u>	<u>221,222</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	24,825	10,085
Tax on surplus on ordinary activities	3	<u>4,817</u>	<u>(2,743)</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>20,008</u>	<u>12,828</u>


The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		458		916
CURRENT ASSETS					
Debtors	5	66,339		34,913	
Cash at bank		<u>267,701</u>		<u>713,949</u>	
		334,040		748,862	
CREDITORS					
Amounts falling due within one year	6	<u>261,699</u>		<u>696,987</u>	
NET CURRENT ASSETS			<u>72,341</u>		<u>51,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,799</u>		<u>52,791</u>
RESERVES					
Income and expenditure account	7		<u>72,799</u>		<u>52,791</u>
			<u>72,799</u>		<u>52,791</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 20 JULY 2016 and were signed on its behalf by:


.....
M F Yates - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The categorisation of items in the company's Income and Expenditure Account departs from the requirements of the Companies Act 2006. The directors believe that the terminology used represents the company's activities in a more appropriate way and is necessary to give a true and fair view.

Turnover

Incoming resources represents donations, grants and other income received during the year to enable the organisation to run its projects. Frequently, a grant may cover a period spanning more than one financial year. In such a case, only that part of the grant relating to the financial year covered by these accounts is shown under Incoming resources in the income and expenditure account.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Operating lease rentals are charged to the income and expenditure account on a straight line basis over the term of the lease.

2. OPERATING SURPLUS

The operating surplus is stated after charging/(crediting):

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	458	458
Auditors' remuneration	6,000	9,000
Foreign exchange differences	<u>(2,976)</u>	<u>3,940</u>
Directors' remuneration and other benefits etc	<u>52,714</u>	<u>52,714</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

3. **TAXATION**

Analysis of the tax charge/(credit)

The tax charge/(credit) on the surplus on ordinary activities for the year was as follows:

	31.3.16	31.3.15
	£	£
Current tax:		
UK corporation tax	<u>4,817</u>	<u>(2,743)</u>
Tax on surplus on ordinary activities	<u>4,817</u>	<u>(2,743)</u>

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	<u>3,993</u>
DEPRECIATION	
At 1 April 2015	3,077
Charge for year	<u>458</u>
At 31 March 2016	<u>3,535</u>
NET BOOK VALUE	
At 31 March 2016	<u>458</u>
At 31 March 2015	<u>916</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Trade debtors	26,742	3,619
Other debtors	<u>39,597</u>	<u>31,294</u>
	<u>66,339</u>	<u>34,913</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Trade creditors	21,664	25,440
Taxation and social security	13,179	11,270
Other creditors	<u>226,856</u>	<u>660,277</u>
	<u>261,699</u>	<u>696,987</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

"Other creditors" also includes £218,106 (2015: £653,070) of deferred income. This includes:

Amounts paid to the company prior to the year-end but with the intention of funding project expenses after the year-end.

Amounts paid to the company after the year-end where the company had begun to fund relevant project expenses before the year-end. These receipts are included in full in accrued income and the unspent balance is treated as deferred income.

The project-by-project breakdown of the funds held at 31 March 2016 was as follows:

	31.3.16	31.3.15
	£	£
Myanmar ICT4DEM - OxfamNovib	33,734	248,011
OSISA DRC Elections Study	1,740	521
SIDA Sweden Journalism	62,352	56,853
RE:act - Nesta	21,290	27,412
LaL Egypt – Ford Foundation	16,043	-
Senegal Elections – USAID	6,558	-
N'Weti	13,643	-
MSH Mali Debbo Alafia	33,295	-
Manoff Accelerate	21,128	-
SIS Afrique – FHI	3,608	-
Diakonia Burkina Faso	4,715	-
LaL Cambodia – OxfamNovib	-	212,627
Mali Legislative Elections - OxfamNovib	-	8,255
Mopti – OxfamNovib	-	4,603
N'Weti	-	7,247
MacArthur MyQ Nigeria	-	14,500
Connecting4Life Senegal - OxfamNovib	-	73,041
	<u>218,106</u>	<u>653,070</u>

Movement in the significant projects funded by our largest funder, OxfamNovib, were as follows:

	31.3.15	Receipts	Transfers	Drawn down	31.3.16
Myanmar ICT4DEM	248,011	66,804	-	(281,081)	33,734
LaL Cambodia	212,627	23,763	1,646	(238,036)	-
Connecting4Life (Senegal)	73,041	-	-	(73,041)	-
MRMV Mali	-	46,048	-	(46,048)	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

7. RESERVES

	Income and expenditure account £
At 1 April 2015	52,791
Surplus for the year	<u>20,008</u>
At 31 March 2016	<u>72,799</u>

8. ULTIMATE CONTROLLING PARTY

The company was controlled by its directors throughout the year.

9. GUARANTEE BY MEMBERS OF THE COMPANY

Every member of the company agrees to contribute to the company one pound or any smaller amount required if:

- a) The company is wound up while he or she is a member or within a year afterwards; and
- b) The company has debts and liabilities which it cannot meet out of its assets.

10. INCOMING RESOURCES

The company's incoming resources came from the following sources:

	Restricted	Unrestricted	Total
	£	£	£
LaL Mali MRMV – OxfamNovib	46,048	-	46,048
Connecting4Life Senegal – OxfamNovib	73,041	-	73,041
LaL Cambodia – OxfamNovib	238,036	-	238,036
LaL Egypt – Ford Foundation	113,753	-	113,753
ICT4DEM Myanmar - OxfamNovib	290,947	-	290,947
Mali Governance – various OxfamNovib	43,127	-	43,127
SIDA Sweden Journalism	72,590	-	72,590
Nigeria MyQ – MacArthur Foundation	14,500	-	14,500
Burkina Elections - Diakonia	-	104,088	104,088
Etijah Egypt	-	26,530	26,530
Benin Scoping - UNFPA	-	29,827	29,827
Other	41,714	21,039	62,753
	<u>933,756</u>	<u>181,484</u>	<u>1,115,240</u>

11. PROJECT EXPENDITURE

Costs attributable to the significant projects funded by our largest donor, OxfamNovib, were as follows:

	Myanmar ICT4DEM	LaL Cambodia
Programme Costs & Implementing Partners	212,173	198,268
Support	68,899	39,768
	<u>281,072</u>	<u>238,036</u>
	MRMV	Connecting4Life Senegal
Programme Costs & Implementing Partners	38,619	64,088
Support	7,429	8,953
	<u>46,048</u>	<u>73,041</u>