

REGISTERED NUMBER: 05411149 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 March 2015
for
OneWorld UK

OneWorld UK (Registered number: 05411149)

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for the Year Ended 31 March 2015

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OneWorld UK

Company Information
for the Year Ended 31 March 2015

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 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

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

2014-15 has been another year of significant projects and results on a number of fronts. It has combined continuity, consolidation and some expansion for OneWorld, with exciting moves to newer technologies, new countries, and broadening the scope of our projects.

We have continued to pursue the major themes of our work in Sexual and Reproductive Health and Rights (SRHR) and in Governance and Democracy. The spread of new technologies is truly transformative. In Africa and Asia we are seeing increasing availability and uptake of low-cost smartphones, tablets and faster internet connections. These devices and opportunities massively increase the richness and the reach of our projects. They make it far easier to understand how users are actually taking advantage of the information that we provide - to understand what they value and to change and adapt our platforms accordingly.

In SRHR, we have continued our programmes in Senegal, Mali, Egypt, Cambodia, Nigeria, and Mozambique. We have begun to move from eLearning on computers to mLearning via mobile phones, and to adapt our question-and-answer systems to support Facebook, integrate voice and use mobile apps, in addition to our traditional SMS text messaging. Our "Learning about Living" project in Egypt, which utilises social media in its widest sense to address youth SRHR needs, continued to flourish, finishing the year with over 700,000 likes on Facebook. We also started the process of unifying and strengthening our efforts to measure the progress and impact of our SRHR projects, developing a robust Monitoring and Evaluation system to be used across our SRHR projects worldwide.

In Guinea Bissau, we were able to support local monitoring of a wider range of electoral activity, as well as monitoring events on Election Day itself. It was truly heartening to see Guinea Bissau make a successful return to democracy, and to join our local partners in welcoming Nobel laureates, ambassadors, and notable local figures to their civil society Situation Room. That work has led us to discussions in Burkina Faso - another country aiming to re-establish democracy - and an intention to work together with local monitors there and elsewhere to support forthcoming elections. In Myanmar, we have begun work on a broader set of election and governance-related programmes, taking advantage of Myanmar's new telecommunications infrastructure and the growing availability of smartphones to develop a range of platforms and apps. We are focusing on civic education, countering hate speech, and supporting peace-makers. In Mali we are further broadening our vision, participating in a new project aimed at strengthening the voices of women and youth in setting and monitoring local government budgets.

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Report of the Directors
for the Year Ended 31 March 2015

We have continued advancing OneWorld's traditional mission to spread understanding of global problems - and enable people to do something about the issues they care about. The biggest new development is our journalist training project, in which we provide support and coaching to journalists in Africa, Asia, and Latin America as they develop their articles, and help place them in the European press. In doing so we are helping local people to communicate their own perspectives and priorities - an approach OneWorld has always recognised as key to promoting global understanding. We have also continued our work on "re:act," our app that spots what issues people are interested in online and offers them relevant opportunities to get involved.

A year of great achievement. I am pleased to report good revenues and a small surplus for the year. We had always expected last year's higher figures to be temporary, primarily as a result of the large scale of our Mali elections work in 2013-14, and that is how it has proved. The underlying pattern, though, is one of steady growth of revenue and reserves, which is much more in line with our aims.

As ever, we are anticipating some challenges ahead as we move into the next year. We will continue to broaden the scope of our work and innovation in democracy and governance, and look to broaden our SRHR work to include a greater focus on maternal and child health.

Voices in our sector are calling for International NGOs to be more committed to partnership with and empowerment of local organisations, innovating together rather than focusing on what each can achieve alone. That has always been OneWorld's approach. We will pursue it even more proactively, and aim to be ever more integrated with our partners in our ways of working. Given the dedication, flexibility and collaborative approach of our partners, funders and staff, I am certain we shall be able to create even more innovative partnerships in the future.

Michael Yates
Executive Director

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

R O'Mahoney
M F Yates

Other changes in directors holding office are as follows:

H L Kirkman - resigned 27 May 2014
J A Ugonna - resigned 22 February 2015
E D Aradeon - appointed 22 April 2014
T T H Dunne - appointed 26 September 2014

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.

Report of the Directors
for the Year Ended 31 March 2015

STATEMENT OF DIRECTORS' RESPONSIBILITIES - continued

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.

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

ON BEHALF OF THE BOARD:


.....
M F Yates - Director

Date: 05 AUGUST 2015 .

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 2015 on pages 6 to 13. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (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 pages 3 and 4, 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/auditscopeukprivate.

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 2015 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

6 August 2015

OneWorld UK (Registered number: 05411149)

Income and Expenditure Account
for the Year Ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
INCOMING RESOURCES		1,340,435	1,812,913
Programme Costs and Implementing Partners		<u>1,109,128</u>	<u>1,427,202</u>
GROSS SURPLUS		231,307	385,711
Support and Fundraising		<u>221,222</u>	<u>289,919</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	10,085	95,792
Tax on surplus on ordinary activities	3	<u>(2,743)</u>	<u>9,991</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>12,828</u></u>	<u><u>85,801</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	4		916		
CURRENT ASSETS					
Debtors	5	34,913		172,315	
Cash at bank		<u>713,949</u>		<u>379,330</u>	
		748,862		551,645	
CREDITORS					
Amounts falling due within one year	6	<u>696,987</u>		<u>511,682</u>	
NET CURRENT ASSETS			<u>51,875</u>		<u>39,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,791</u>		<u>39,963</u>
RESERVES					
Income and expenditure account	7		<u>52,791</u>		<u>39,963</u>
			<u>52,791</u>		<u>39,963</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 5 AUGUST 2015 and were signed on its behalf by:


.....
M F Yates - Director

Notes to the Financial Statements
for the Year Ended 31 March 2015

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 April 2008).

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.

Incoming resources

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:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	458	655
Auditors' remuneration	5,500	5,400
Foreign exchange differences	3,940	1,282
Pension costs	-	100
	<u> </u>	<u> </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 2015

3. TAXATION

Analysis of the tax (credit)/charge

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

	31.3.15	31.3.14
	£	£
Current tax:		
UK corporation tax	(2,743)	9,991
Tax on surplus on ordinary activities	<u>(2,743)</u>	<u>9,991</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2014	2,619
Additions	<u>1,374</u>
At 31 March 2015	<u>3,993</u>
DEPRECIATION	
At 1 April 2014	2,619
Charge for year	<u>458</u>
At 31 March 2015	<u>3,077</u>
NET BOOK VALUE	
At 31 March 2015	<u>916</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Trade debtors	3,619	40,831
Other debtors	<u>31,294</u>	<u>131,484</u>
	<u>34,913</u>	<u>172,315</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Bank loans and overdrafts	-	1,010
Trade creditors	25,440	11,931
Taxation and social security	11,270	20,389
Other creditors and accruals	<u>660,277</u>	<u>478,352</u>
	<u>696,987</u>	<u>511,682</u>

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

"Other creditors" also includes £653,070 (2014: £459,879) 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 2015 was as follows:

	31.3.15	31.3.14
	£	£
LaL Cambodia – OxfamNovib	212,627	95,032
LaL Egypt – Ford Foundation	-	83,769
LaL Mali - OxfamNovib	-	66,745
LaL Morocco - OxfamNovib	-	3,528
LaL Senegal - OxfamNovib	-	24,454
Cambodia Elections - OxfamNovib	-	19,382
Mali Presidential Elections - OxfamNovib	-	50,629
Mali Legislative Elections - OxfamNovib	8,255	-
Mopti – OxfamNovib	4,603	30,277
N’Weti	7,247	25,169
MacArthur MyQ Nigeria	14,500	-
Connecting4Life Senegal - OxfamNovib	73,041	-
Myanmar ICT4DEM - OxfamNovib	248,011	-
OSISA DRC Elections Study	521	-
SIDA Sweden Journalism	56,853	-
RE:act - Nesta	27,412	60,894
	<u>653,070</u>	<u>459,879</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

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

Movement in the significant projects funded by our largest funder, OxfamNovib, were as follows (* - £51,789 was received in respect of the Mali Presidential Elections, but was used to discharge £52,502 owed on the Mali Legislative Elections):

	31.3.14	Receipts	Transfers	Drawn down	31.3.15
LaL Cambodia	95,032	309,478	-	-191,883	212,627
LaL Mali	66,745	27,117	-	-93,862	-
Cambodia Elections	19,382	-	-	-19,382	-
Mali Presidential Elections (*)	50,629	-713 (*)	-34,252	-15,664	-
Mali Legislative Elections	-	-	34,252	-25,997	8,255
Mopti Myanmar Election Study	30,277	54,994	-	-80,668	4,603
N'Weti	-	47,205	-	-47,205	-
Connecting4Life (Senegal)	25,169	-	-	-17,922	7,247
Connecting4Life (Global)	-	281,169	18,245	-226,373	73,041
Myanmar ICT4DEM	-	5,228	-	-5,228	-
	-	329,575	-	-81,564	248,011

7. RESERVES

	Income and expenditure account £
At 1 April 2014	39,963
Surplus for the year	<u>12,828</u>
At 31 March 2015	<u><u>52,791</u></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	93,862	-	93,862
Connecting4Life Senegal – OxfamNovib	226,373	-	226,373
LaL Cambodia – OxfamNovib	191,883	-	191,883
LaL Egypt – Ford Foundation	122,827	-	122,827
Cambodia Elections - OxfamNovib	19,382	-	19,382
Mali Elections - OxfamNovib	41,661	-	41,661
Mopti – OxfamNovib	80,668	-	80,668
RE:act - Nesta	33,485	-	33,485
Guinea-Bissau Elections – EU	131,286	-	131,286
Myanmar Elections – OxfamNovib	128,769	-	128,769
DRC Election Study – OSISA	20,197	-	20,197
SIDA Sweden Journalism	29,612	-	29,612
Nigeria MyQ – MacArthur Foundation	65,250	-	65,250
Other	<u>100,783</u>	<u>54,397</u>	<u>155,180</u>
	<u>1,286,038</u>	<u>54,397</u>	<u>1,340,435</u>

11. **PROJECT EXPENDITURE**

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

	Myanmar ICT4DEM	LaL Cambodia	Connecting4Life Senegal
Programme Costs & Implementing Partners	68,435	167,814	209,393
Support	<u>13,129</u>	<u>24,069</u>	<u>16,980</u>
	<u>81,564</u>	<u>191,883</u>	<u>226,373</u>
	MRMV	Myanmar Election Study	Mali Presidential
Programme Costs & Implementing Partners	88,392	42,914	15,644
Support	<u>5,470</u>	<u>4,291</u>	<u>-</u>
	<u>93,862</u>	<u>47,205</u>	<u>15,664</u>
	Mali Legislative	Mopti	Cambodia Elections
Programme Costs & Implementing Partners	25,997	71,500	18,936
Support	<u>-</u>	<u>9,168</u>	<u>446</u>
	<u>25,997</u>	<u>80,668</u>	<u>19,382</u>