



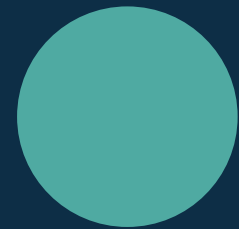
realliance

RE-ALLIANCE ANNUAL REPORT:  
OCTOBER 2022 - SEPTEMBER 2023

[WWW.RE-ALLIANCE.ORG](http://WWW.RE-ALLIANCE.ORG)  
[CONTACT@RE-ALLIANCE.ORG](mailto:CONTACT@RE-ALLIANCE.ORG)

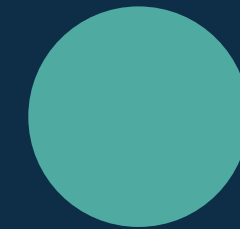


# Re-Alliance: Key Information



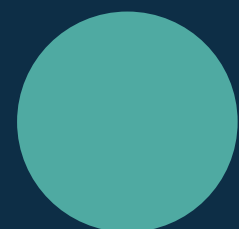
## Charity Number

1188936



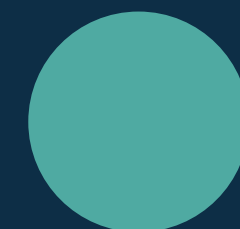
## Registered Address

Shawfield; Laughton; Lewes  
BN8 6BY; United Kingdom



## List of Trustees

Ruth Andrade (Chair),  
Gisele Henriques,  
Georgina McAllister,  
Peter Mellett (Treasurer)  
Geoff O'Donoghue



## Report approved

This report was approved on  
15.05.2024 at an AGM by  
Members and Directors and  
signed on their behalf by Ruth  
Andrade:

*Ruth Andrade*

# Structure, governance and management

- This is the third annual report for the Charitable Incorporated Organisation Re-Alliance, which registered with the Charity Commission on 6th April 2020.
- Our governing document was adopted on 30.09.19 and is a Constitution of a Charitable Incorporated Organisation. Re-Alliance has a small but stable governance of five directors (listed previously) supported by four staff members who work on a part-time basis. Re-Alliance initially formed as an informal network of humanitarian and development practitioners united by a focus on regenerative practices. Invitations were made within the network for directors and four individuals with a broad range of experience stepped up to fill the roles and were formally appointed on 30th September 2019 in accordance with section 13 of our constitution. In December 2022, Geoff O'Donoghue joined the team as our 5th Director.
- Our directors come from employment backgrounds of academia, education, regenerative business and large INGOs and some have voluntary experience in charity governance and development. Our directors invested and demonstrated their skills during the establishment and growth of the organisation including initial meetings, fundraising and pursuit of charity status and recruitment of freelance staff.
- While the directors oversee the strategic direction of Re-Alliance, day-to-day responsibilities are delegated to our Coordinator and three Managers, who we refer to as the 'core team'. Financial administration is managed by the core team with all revenue and expenditure inspected and approved quarterly at directors' meetings. Our treasurer has banking access and inspects bank statements as they are made available. With the exception of one member of staff, the core team and directors have been involved with the organisation since its inception, are deeply motivated to pursue its aims and have overseen the establishment and approval of its constitution, policies and practices, ensuring that there is a thorough shared understanding of its governance and purposes.



*Image of Urban Agriculture from our partners MOCGSE in Cameroon. Part of Regenerative Camps & Settlements*

# Financial review

At the end of the period the charity held total funds of £158,737 These break down as:


Unrestricted: £35,464 Restricted: £123,273

At the close of the financial year, Re-Alliance maintained free unrestricted reserves of £11,500, equivalent to 6 months' running costs. Re-Alliance holds these reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of directors will review the above criteria with reference to Re-Alliance's strategy and Annual Plan and determine the target level of free reserves to meet these.

The board of directors may at times designate funds from free reserves for significant project costs or replacement of major assets.



CHARITY COMMISSION

FOR ENGLAND AND WALES

Re-Alliance

1188936

Receipts and payments accounts

For the period from

1st October 2022

To

30th September 2023

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Peer Support & Learning Spaces	15,190	-	-	15,190	28,280
General Donations (including speaker fees)	5,919	-	-	5,919	6,378
Farming With a Heart Film	-	-	-	-	5,909
ReJUNEmotion Project	-	-	-	-	1,171
Non Digital Communications Project	-	-	-	-	-
Regenerative design: grey water and home, school and community gardens. Regenerative practices Webinar Series	-	-	-	-	16,972
Regenerative Film Competition	-	-	-	-	-
Regenerative Camps and Settlements Project	-	74,283	-	74,283	80,652
Covering more with Lush Charity Pot	9427.67	109,189.63	-	118,617	-
Agroecology Research Project	73.93	8,926	-	9,000	-
Fiscal Sponsorship	2,391	31,786	-	34,151	5,843
<b>Sub total (Gross income for AR)</b>	<b>33,001</b>	<b>224,159</b>	<b>-</b>	<b>257,160</b>	<b>142,597</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,001</b>	<b>224,159</b>	<b>-</b>	<b>257,160</b>	<b>142,597</b>
<b>A3 Payments</b>					
Core Organisational funding (including staff costs, office costs, travel expenses, postage and IT subscriptions)	16,945	-	-	16,945	21,899
ReJUNEmotion	-	-	-	-	1,171
Farming with a Heart Film	-	-	-	-	5,909
Regenerative design: grey water and home, school and community gardens. Regenerative practices Webinar Series	-	-	-	-	17,678
Non Digital Communication Project	-	-	-	-	2,284
Fiscal Sponsorship	-	-	-	-	5,843
Regenerative Camps and Settlements Project	-	51,132	-	51,132	19,372
Regenerative film competition	-	-	-	-	-
Agroecology Research Project	-	8,926	-	8,926	-
Covering more with Lush Charity Pot	-	109,190	-	109,190	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,945</b>	<b>169,248</b>	<b>-</b>	<b>186,193</b>	<b>72,447</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,945</b>	<b>169,248</b>	<b>-</b>	<b>186,193</b>	<b>72,447</b>
<b>Net of receipts/(payments)</b>	<b>16,056</b>	<b>54,911</b>	<b>-</b>	<b>70,967</b>	<b>70,150</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>19,408</b>	<b>68,362</b>	<b>-</b>	<b>87,770</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>35,464</b>	<b>123,273</b>	<b>-</b>	<b>158,737</b>	<b>-</b>





*Construction of Ecosan Toilets in Nakivale Uganda by partners YICE as part of our Regenerative Camps settlements project*

# Public Benefit, Objectives And Activities

- Our directors consider that they have complied with the duty (set out in Section 17(3) of the Charities Act 2011) to have due regard to public benefit guidance published by the Commission. In exercising their powers and duties as directors, the Board considers that the organisation's strategies, aims and activities they have put in place are for the public benefit and this is fundamental to all areas of our operation in undertaking current activities, planning future activities and measuring outcomes.
- Our organisational purpose is to advance the education of the public in general (and particularly amongst humanitarian and development professionals) on the subject of regenerative development and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
- We do this by providing educational services, acting as an umbrella or resource body, making grants to other organisations, providing training, conducting research and through supplementary education.



# Achievements and Performance



*Illustration from recent booklet on  
composting toilets*

The major organisational activities, achievements and performance for 2022-23 follow.

All activities were undertaken to further the organisation's charitable purposes for public benefit. We have divided our activities between the following headings:

- Core Activities,
- Grant Funded Projects
- Contracts and Services

In general, core activities are financed from our unrestricted funds and grant funded projects and contracts and services are financed through restricted funding.



# Core Organisational Activities



**MEMBERSHIP** helps us to increase education, gather evidence, disseminate research, support network development and engage members in the work of the charity. Our global membership grew from 179 to 254 individuals and organisations from the development and humanitarian sectors, education and policy. We hosted a regular programme of bimonthly members' meetings or themed communities of practice, interspersed with webinars providing examples of members work

**PUBLISHING** learning materials, all freely available on our website, have built a body of evidence and stories to communicate the effectiveness, authenticity and value of regenerative work. We launched our Guidelines series with booklets on Grey Water Recycling, and are piloting a range of technologies as small research projects that will eventually be turned into booklets on other innovations that can be reproduced in different settings.

**ONLINE LEARNING** was facilitated through monthly meetings and webinars open to all via free registration on our website. We ran our second podcast series and hosted a new webinar series on 'Designing Regenerative Change'.



# Grant Funded Projects



Our Guidelines Project is our largest current piece of work, spanning three to four years. Funding the piloting of innovations in regenerative response, and producing guidelines from them it will fund up to 15 pilot projects over this period resulting in small publications for community groups in multiple languages. which will be made available free of charge.



We successfully funded 9 separate innovation research projects, implemented by our grantee organisations during this period:

- 3 WASH related projects (Uganda, Lebanon and Kenya)
- 3 in urban agriculture (Cameroon, Gaza and Athens)
- 1 in natural building (Cox's bazaar) 1 in camp composting (Uganda)
- 1 in hydroponics (Iraq) [postponed to the spring due to camp closure.



We decided to focus on energy, connectivity and social cohesion in our second call for projects and looked to select 7 new projects in 2023. We also began to carry out research into the costs and benefits of community gardens in Cox's Bazaar in a joint action research project with the Asian Women's University and the Food Security Cluster



# Contracts and Services



We are now producing regular articles for the Permaculture Magazine on our work. During this period we published one on Compost Toilets, taken largely from our work in East Africa and Lebanon. New articles have been promised from our guidelines work.



We were contracted by the Catholic Agency for Overseas Development to produce a scoping report of agro ecology organisations and activity as part of their South East Asia and Middle East work to connect partners in this area. We also ran peer learning circles as part of a partner exchange initiative



We finished our contract with aligned organisation Regenerosity during this period which culminated with a visit to partners in Uganda in February 2023.

This visit enabled us to make stronger contacts with members and film some valuable video footage which has since been edited into short films for our website.





[re-alliance.org](https://re-alliance.org)



[facebook.com/reallianceorg](https://facebook.com/reallianceorg)



[twitter.com/Re\\_Alliance\\_org](https://twitter.com/Re_Alliance_org)



[instagram.com/re\\_alliance](https://instagram.com/re_alliance)



[contact@re-alliance.org](mailto:contact@re-alliance.org)





## Receipts and payments accounts

CC16a

For the period  
from

1st October 2022

To

30th September 2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Peer Support & Learning Spaces	15,190	-	-	15,190	28,280
General Donations (including speaker fees)	5,919			5,919	6,378
Farming With a Heart Film				-	5,000
ReJUNeration Project			-	-	1,171
Non Digital Communications Project			-	-	-
Regenerative design: grey water and home, school and community gardens. Regenerative practices Webinar Series			-	-	16,072
Regenerative Film Competition			-	-	-
Regenerative Camps and Settlements Project		74,283	-	74,283	80,652
Covering more with Lush Charity Pot	9427.67	109,189.63		118,617	-
Agroecology Research Project	73.93	8,926		9,000	-
Fiscal Sponsorship	2,391	31,760	-	34,151	5,043
<b>Sub total(Gross income for AR)</b>	<b>33,001</b>	<b>224,159</b>	<b>-</b>	<b>257,160</b>	<b>142,597</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,001</b>	<b>224,159</b>	<b>-</b>	<b>257,160</b>	<b>142,597</b>
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Core Organisational fuding (including staff costs, office costs, travel expenses, postage and IT subscriptions)	16,945	-	-	16,945	21,899
ReJUNeration	-		-	-	1,171
Farming with a Heart Film	-		-	-	5,000
Regenerative design: grey water and home, school and community gardens. Regenerative practices Webinar Series	-		-	-	17,678
Non Digital Communication Project	-		-	-	2,284
Fiscal Sponsorship	-		-	-	5,043
Regenerative Camps and Settlements Project	-	51,132	-	51,132	19,372
Regenerative film competition	-	-	-	-	-
Agroecology Research Project	-	8,926		8,926	-
Covering more with Lush Charity Pot	-	109,190		109,190	
	-	-	-	-	-
<b>Sub total</b>	<b>16,945</b>	<b>169,248</b>	<b>-</b>	<b>186,193</b>	<b>72,447</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,945</b>	<b>169,248</b>	<b>-</b>	<b>186,193</b>	<b>72,447</b>
<b>Net of receipts/(payments)</b>	<b>16,056</b>	<b>54,911</b>	<b>-</b>	<b>70,967</b>	<b>70,150</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>19,408</b>	<b>68,362</b>	<b>-</b>	<b>87,770</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>35,464</b>	<b>123,273</b>	<b>-</b>	<b>158,737</b>	<b>-</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-



	-	-	-
	-	-	-
<b>Total cash funds</b>	-	-	-
(agree balances with receipts and payments account (s))	Agreement Error	Agreement Error	OK

<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
to nearest £	to nearest £	to nearest £

**B2 Other monetary assets**

<b>Details</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Ruth Andrade</i>	Ruth Andrade, Chair of Trustees	15.05.2024





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Re-Alliance

On accounts for the year  
ended

30 September 2023

Charity no  
(if any)

1188936

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

KP Sayer.

Date:

11/03/2024

Name:

KAREN SAYERS

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

29 SILVER STREET

COLERNE

WILTS

SN14 8DY