

# THE REGENERATIVE FUTURES FOUNDATION

England & Wales · Charity number 1190057

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Barn  
Springwood Farm  
High Beeches Lane  
Handcross  
Haywards Heath  
RH17 6HQ

**Phone** 01444400179

**Email** [info@trff.co.uk](mailto:info@trff.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT THROUGH THE PROVISION OF WORKSHOPS IN PERSONAL DEVELOPMENT, TEAM DEVELOPMENT AND ORGANISATIONAL DEVELOPMENT, WITH A FOCUS ON BUILDING CAPACITY FOR EFFECTIVE LEADERSHIP, FOR CHARITABLE, NON-PROFIT, COMMUNITY AND SOCIAL ENTERPRISE ORGANISATIONS AND INDIVIDUALS.

**Activities:** The charity provides education that aids our living and leading in ways that contribute to life-affirming futures; futures that benefit ourselves, our organisations, our social and ecological systems.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,095	£4,096	-	-
2024-04-05	£3,775	£3,776	-	-
2023-04-05	£3,950	£3,981	-	-
2022-04-05	£70	£1	-	-
2021-04-05	£75	£1,470	-	-

## Trustees

Name	Role	Appointed
George Williams		2025-06-12
Giles James Philip Hutchins		2020-06-23
John Burness		2020-06-23

**THE REGENERATIVE FUTURES FOUNDATION**

England & Wales - Charity number 1190057

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# Accounts

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# Trustee Annual Report

Charity Name THE REGENERATIVE FUTURES FOUNDATION

Charity no. 1190057

This report relates to financial year: 06/04/2024 to 05/04/2025

The principal address of the charity is THE BARN, Springwood Farm, High Beeches Lane, Handcross, Haywards Heath RH17 6HQ

The following individuals were the charity trustees on the date the report was approved

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The following individuals served as charity trustees during the year:

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The Charity was formed on 23/06/2020. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association.

The Charitable purposes of charity are :

The charity provides education that aids our living and leading in ways that contribute to life-affirming futures; futures that benefit ourselves, our organisations, our social and ecological systems.

To further these purposes for the public benefit, we carried out the following activities:

The provision of education that aids living and leading in life-affirming ways.

Promotion of the charity via website (see <https://trff.co/> ) and ad-hoc seminars and workshops held by Trustees promoting the charity and in accordance with its objectives and aims; and

Guidance issued by the Charity Commission (see <https://www.gov.uk/government/collections/charity-boards-and-governance> ) has been shared with all Trustees as part of the charity's incorporation.

The main achievements of THE REGENERATIVE FUTURES FOUNDATION in the year were:

To promote through ad-hoc seminars and workshops and provide educational activities and workshops that aids living and leading in life-affirming ways

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity, as outlined per <https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf> .

A review of the charity's financial position at the end of the year:

In the financial 2024 to 2025. The Charity had an income of £4,095 (£3,775 for the previous year) and an expenditure of £4,096 (£3,776 for the previous year).

There are no funds held by the charity that are materially in deficit. The set up expenses (£1,470) all relate to set up costs of the charity, and are owed to one of the Trustees.

Signature



Print Name

Giles James Philip Hutchins Date

Date – 23/05/2025

**THE REGENERATIVE FUTURES FOUNDATION**  
**Receipts and Payments Account**

	Year start date		Year end date
For the year from	06/04/2024	To	05/04/2025

**Receipts and payments**

	2024/25 Unrestricted funds £	2024/25 Restricted funds £	2024/25 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	
Donations		-	-	-
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Grants</b>				
Grant	-	-	-	
Other grants	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Fundraising (gross)</b>				
Charity events		-	-	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Investment income</b>				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
<b>Other income</b>				
Income from Education Services	4,095	-	4,095	3,775
<b>Sub total</b>	4,095	-	4,095	3,775
<b>Total Gross Income</b>	4,095	-	4,095	3,775
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	4,095	-	4,095	3,775

**THE REGENERATIVE FUTURES FOUNDATION**  
**Receipts and Payments Account**

	Year start date	Year start date	Year start date	Year end date
For the year from	06/04/2024	06/04/2024	06/04/2024	05/04/2025

**Receipts and payments**

	2024/25	2024/25	2024/25	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	
Rent	-	-	-	
Water	-	-	-	
Electricity and Gas	-	-	-	
Insurance	-	-	-	
Repairs and Renewals	-	-	-	
Materials and equipment	-	-	-	
Printing and photocopying	-	-	-	
AGM and trustee expenses	-	-	-	
Professional & legal fees	-	-	-	
Bank charges	1	-	1	1
Educational services supplied	4,095	-	4,095	3,775
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>4,096</b>	<b>-</b>	<b>4,096</b>	<b>3,776</b>
<b>Fundraising expenses</b>				
Fundraising event fees	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>4,096</b>	<b>-</b>	<b>4,096</b>	<b>3,776</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,096</b>	<b>-</b>	<b>4,096</b>	<b>3,776</b>
<b>Net of receipts/(payments)</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>

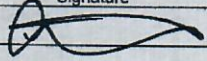
**Statement of assets and liabilities at the end of the year**

	05/04/2025	05/04/2025	05/04/2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account				
Bank deposit account	641	-	641	642
Cash/Floets	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>641</b>		<b>641</b>	<b>642</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>				
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>				
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other - debtors	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>				
<b>Liabilities</b>				
Accounts not yet paid		-	-	-
Expenses incurred but not invoiced		-	-	-
Subscriptions not yet paid		-	-	-
Loan - detail		-	-	-
Other liabilities	2,000	-	2,000	2,000
<b>Sub total</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>

Contingent liabilities and future obligations

N/A

Signed by one or two trustees on behalf of all the trustees  
Signature



Print Name

Giles James Philip Hutchins

Date of approval

23/05/2025

**THE REGENERATIVE FUTURES FOUNDATION**

England & Wales - Charity number 1190057

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# Accounts

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# Trustee Annual Report

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Charity no. 1190057

This report relates to financial year: 06/04/2023 to 05/04/2024

The principal address of the charity is THE BARN, Springwood Farm, High Beeches Lane, Handcross , Haywards Heath RH17 6HQ

The following individuals were the charity trustees on the date the report was approved

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

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John Burness

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Promotion of the charity via website (see <https://trff.co/> ) and ad-hoc seminars and workshops held by Trustees promoting the charity and in accordance with its objectives and aims; and

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The main achievements of THE REGENERATIVE FUTURES FOUNDATION in the year were:

To promote through ad-hoc seminars and workshops and provide educational activities and workshops that aids living and leading in life-affirming ways

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity, as outlined per <https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf> .

A review of the charity's financial position at the end of the year:

In the financial 2023 to 2024. The Charity had an income of £3,775 (£3,950 for the previous year) and an expenditure of £3,776 (£3,981 for the previous year).

There are no funds held by the charity that are materially in deficit. The set up expenses (£1,470) all relate to set up costs of the charity, and are owed to one of the Trustees.

Signature



Print Name

Giles James Philip Hutchins

Date – 11/06/2024

## THE REGENERATIVE FUTURES FOUNDATION Receipts and Payments Account

Year start date

Year end date

For the year from	06/04/2023	To	05/04/2024
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### Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	
Donations		-	-	-
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Grants</b>				
Grant	-	-	-	
Other grants	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Fundraising (gross)</b>				
Charity events		-	-	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Investment income</b>				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
<b>Other income</b>				
Income from Education Services	3,775	-	3,775	3,950
<b>Sub total</b>	3,775	-	3,775	3,950
<b>Total Gross Income</b>	3,775	-	3,775	3,950
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	3,775	-	3,775	3,950

## THE REGENERATIVE FUTURES FOUNDATION Receipts and Payments Account

	Year start date	Year start date	Year start date	Year end date
For the year from	06/04/2023	06/04/2023	06/04/2023	05/04/2024

### Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	
Rent	-	-	-	
Water	-	-	-	
Electricity and Gas	-	-	-	
Insurance	-	-	-	
Repairs and Renewals	-	-	-	
Materials and equipment	-	-	-	
Printing and photocopying	-	-	-	
AGM and trustee expenses	-	-	-	
Professional & legal fees	-	-	-	
Bank charges	-	-	-	-
Educational services supplied	1	-	1	1
	3,775	-	3,775	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	3,776	-	3,776	1
<b>Fundraising expenses</b>				
Fundraising event fees	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Total Gross Expenditure</b>	3,776	-	3,776	1
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	3,776	-	3,776	1
<b>Net of receipts/(payments)</b>	-	-	1	3,949
<b>Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	1	-	1	3,949

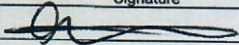
**Statement of assets and liabilities at the end of the year**

	05/04/2024	05/04/2024	05/04/2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account		-	-	
Bank deposit account	642	-	642	4,143
Cash/Floats	-	-	-	
	-	-	-	
	-	-	-	
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	642	-	642	4,143
<b>Other monetary assets</b>				
Tax claim	-	-	-	
	-	-	-	
	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Investment assets</b>				
	-	-	-	
	-	-	-	
	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	
Land and buildings	-	-	-	
Motor vehicles	-	-	-	
Other - debtors	-	-	-	
	-	-	-	
	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Liabilities</b>				
Accounts not yet paid		-	-	
Expenses incurred but not invoiced		-	-	3,500
Subscriptions not yet paid		-	-	
Loan - detail		-	-	
Other liabilities	2,000	-	2,000	2,000
<b>Sub total</b>	2,000	-	2,000	1,500

Contingent liabilities and future obligations

N/A

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name

Giles James Philip Hutchins Date

Date of approval

11/06/2024

**THE REGENERATIVE FUTURES FOUNDATION**

England & Wales - Charity number 1190057

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# Accounts

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# Trustee Annual Report

Charity Name THE REGENERATIVE FUTURES FOUNDATION

Charity no. 1190057

This report relates to financial year: 06/04/2022 to 05/04/2023

The principal address of the charity is THE BARN, Springwood Farm, High Beeches Lane, Handcross , Haywards Heath RH17 6HQ

The following individuals were the charity trustees on the date the report was approved

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The following individuals served as charity trustees during the year:

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The Charity was formed on 23/06/2020. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association.

The Charitable purposes of charity are :

The charity provides education that aids our living and leading in ways that contribute to life-affirming futures; futures that benefit ourselves, our organisations, our social and ecological systems.

To further these purposes for the public benefit, we carried out the following activities:

The provision of education that aids living and leading in life-affirming ways.

Promotion of the charity via website (see <https://trff.co/> ) and ad-hoc seminars and workshops held by Trustees promoting the charity and in accordance with its objectives and aims; and

Guidance issued by the Charity Commission (see <https://www.gov.uk/topic/running-charity/trustee-role-board> ) has been shared with all Trustees as part of the charity's incorporation.

The main achievements of THE REGENERATIVE FUTURES FOUNDATION in the year were:

To introduce a website for the charity to promote its objectives and aims. The charity was further promoted through ad-hoc seminars and workshops held by the Trustees, and

To provide a series of educational workshops that aids living and leading in life-affirming ways

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity, as outlined per

A review of the charity's financial position at the end of the year:

In the financial 2022 to 2023. The Charity had an income of £3,950 (£70 for the previous year) and an expenditure of £3,981 (£1 for the previous year).

There are no funds held by the charity that are materially in deficit. The set up expenses (£1,470) all relate to set up costs of the charity, and are owed to one of the Trustees.

Signature



Print Name

Giles James Philip Hutchins Date

Date – 22/06/2023

## THE REGENERATIVE FUTURES FOUNDATION Receipts and Payments Account

	Year start date		Year end date
For the year from	06/04/2022	To	05/04/2023

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	
Donations		-	-	
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Grants</b>				
Grant	-	-	-	
Other grants	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Fundraising (gross)</b>				
Charity events		-	-	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
<b>Sub total</b>	-	-	-	-
<b>Investment income</b>				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
<b>Other income</b>				
Income from Education Services	3,950	-	3,950	70
<b>Sub total</b>	3,950	-	3,950	70
<b>Total Gross Income</b>	3,950	-	3,950	70
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	3,950	-	3,950	70

## THE REGENERATIVE FUTURES FOUNDATION Receipts and Payments Account

	Year start date	Year start date	Year start date	Year end date
For the year from	06/04/2022	06/04/2022	06/04/2022	To 05/04/2023

### Receipts and payments

	2022/23	2022/23	2022/23	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	
Rent	-	-	-	
Water	-	-	-	
Electricity and Gas	-	-	-	
Insurance	-	-	-	
Repairs and Renewals	-	-	-	
Materials and equipment	-	-	-	
Printing and photocopying	-	-	-	
AGM and trustee expenses	-	-	-	
Professional & legal fees	-	-	-	
Bank charges	1	-	1	1
Educational services supplied	3,980	-	3,980	
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>3,981</b>	<b>-</b>	<b>3,981</b>	<b>1</b>
<b>Fundraising expenses</b>				
Fundraising event fees	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>3,981</b>	<b>-</b>	<b>3,981</b>	<b>1</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>3,981</b>	<b>-</b>	<b>3,981</b>	<b>1</b>
<b>Net of receipts/(payments)</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>68</b>
<b>Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>68</b>

Statement of assets and liabilities at the end of the year


	05/04/2023	05/04/2023	05/04/2023	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account				
Bank deposit account		-	-	654
Cash/Floats	4,143	-	4,143	
	-	-	-	
	-	-	-	
	-	-	-	
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>				
<b>Other monetary assets</b>				
Tax claim	-	-	-	
	-	-	-	
	-	-	-	
<b>Sub total</b>				
<b>Investment assets</b>				
	-	-	-	
	-	-	-	
	-	-	-	
<b>Sub total</b>				
<b>Non monetary assets for charity's own use</b>				
Stock				
Land and buildings	-	-	-	
Motor vehicles	-	-	-	
Other - debtors	-	-	-	20
	-	-	-	
	-	-	-	
<b>Sub total</b>				
<b>Liabilities</b>				
Accounts not yet paid				
Expenses incurred but not invoiced				
Subscriptions not yet paid	3,500	-	3,500	
Loan - detail	-	-	-	
Other liabilities	-	-	-	
<b>Sub total</b>	2,000	-	2,000	2,000

Contingent liabilities and future obligations

N/A

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Giles James Philip Hutchins Date

Date of approval

22/06/2023

**THE REGENERATIVE FUTURES FOUNDATION**

England & Wales - Charity number 1190057

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# Accounts

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The charity provides education that aids our living and leading in ways that contribute to life-affirming futures; futures that benefit ourselves, our organisations, our social and ecological systems.

To further these purposes for the public benefit, we carried out the following activities:

Promotion of the charity via website (see <https://trff.co/> ) and ad-hoc seminars and workshops held by Trustees promoting the charity and in accordance with its objectives and aims.

Guidance issued by the Charity Commission (see <https://www.gov.uk/topic/running-charity/trustee-role-board>) has been shared with all Trustees as part of the charity's incorporation.

The main achievements of THE REGENERATIVE FUTURES FOUNDATION in the year were:

To introduce a website for the charity to promote its objectives and aims. The charity was further promoted through ad-hoc seminars and workshops held by the Trustees

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity, as outlined per <https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf>.

A review of the charity's financial position at the end of the year:

In the financial 2021 to 2022. The Charity had an income of £70 (£75 for the previous year) and an expenditure of £1 (£1,470 for the previous year).

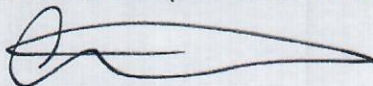
There are no funds held by the charity that are materially in deficit. The set up expenses (£1,470) all relate to set up costs of the charity, and are owed to one of the Trustees

Signature



Print Name

Giles James Philip Hutchins Date



Date – 02/08/2022

**THE REGENERATIVE FUTURES FOUNDATION**  
**Receipts and Payments Account**

	<small>Year start date</small>		<small>Year end date</small>
For the year from	06/04/2021	To	05/04/2022

**Receipts and payments**

	2021/22	2021/22	2021/22	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	
Donations		-	-	75
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
<b>Sub total</b>	-	-	-	75
<b>Grants</b>				
Grant	-	-	-	
Other grants	-	-	-	
<b>Sub total</b>	-	-	-	
<b>Fundraising (gross)</b>				
Charity events	70	-	70	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
	-	-	-	
<b>Sub total</b>	70	-	70	
<b>Investment income</b>				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	
<b>Total Gross Income</b>	70	-	70	75
<b>Asset and investment sales, etc.</b>	-	-	-	
<b>Total receipts</b>	70	-	70	75

**THE REGENERATIVE FUTURES FOUNDATION**  
**Receipts and Payments Account**

	Year start date	Year start date	Year start date		Year end date
For the year from	06/04/2021	06/04/2021	06/04/2021	To	05/04/2022

**Receipts and payments**

	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	
Rent	-	-	-	
Water	-	-	-	
Electricity and Gas	-	-	-	
Insurance	-	-	-	
Repairs and Renewals	-	-	-	
Materials and equipment	-	-	-	
Printing and photocopying	-	-	-	
AGM and trustee expenses	-	-	-	
Professional & legal fees	-	-	-	1,470
Bank charges	1	-	1	
Other costs detail 3	-	-	-	
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1,470</b>
<b>Fundraising expenses</b>				
Detail 1	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1,470</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1,470</b>
<b>Net of receipts/(payments)</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>1,395</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>1,395</b>


# Statement of assets and liabilities at the end of the year

	05/04/2022	05/04/2022	05/04/2022	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	654	-	654	653
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>654</b>	<b>-</b>	<b>654</b>	<b>653</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other - debtors	20	-	20	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	2,000	-	2,000	2,048
<b>Sub total</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,048</b>

Contingent liabilities and future obligations

N/A

Signed by one or two trustees on behalf of all the trustees  
Signature



Print Name

Giles James Philip Hutchins

Date of approval

02/08/2022

**THE REGENERATIVE FUTURES FOUNDATION**

England & Wales - Charity number 1190057

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# Accounts

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# Trustee Annual Report

Charity Name THE REGENERATIVE FUTURES FOUNDATION

Charity no. 1190057

This report relates to financial year: 23/06/2020 to 05/04/2021

The principal address of the charity is THE BARN, Springwood Farm, High Beeches Lane, Handcross , Haywards Heath RH17 6HQ

The following individuals were the charity trustees on the date the report was approved

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The following individuals served as charity trustees during the year:

Giles James Philip Hutchins

Oliver Lodewijk Frederik Dudok van Heel

John Burness

The Charity was formed on 23/06/2020. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association.

The Charitable purposes of charity are :

The charity provides education that aids our living and leading in ways that contribute to life-affirming futures; futures that benefit ourselves, our organisations, our social and ecological systems.

To further these purposes for the public benefit, we carried out the following activities:

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Guidance issued by the Charity Commission (see <https://www.gov.uk/topic/running-charity/trustee-role-board> ) has been shared with all Trustees as part of the charity's incorporation.

The main achievements of the THE REGENERATIVE FUTURES FOUNDATION in the year were:

To introduce a website for the charity to promote its objectives and aims. The charity was further promoted through ad-hoc seminars and workshops held by the Trustees

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity, as outlined per <https://www.charitycommissionni.org.uk/media/1060/ccni-pbr1-public-benefit-requirement-v20.pdf>.

A review of the charity's financial position at the end of the year:

In the financial 2020 to 2021. The Charity had an income of £75 and an expenditure of £1,470.

There are no funds held by the charity that are materially in deficit. The expenses all relate to set up costs of the charity, and are owed to one of the Trustees

Signature



Print Name

Giles James Philip Hutchins Date

Date – 02/02/2022

**THE REGENERATIVE FUTURES FOUNDATION**  
**Receipts and Payments Account**

Year start date

Year end date

For the year from	23/06/2020	To	05/04/2021
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**Receipts and payments**

	2020/21	2020/21	2020/21	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				N/A
Membership subscriptions	-	-	-	N/A
Donations	75	-	75	N/A
Legacies	-	-	-	N/A
Gift Aid	-	-	-	N/A
Other similar income	-	-	-	N/A
<b>Sub total</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>
<b>Grants</b>				
Grant	-	-	-	N/A
Other grants	-	-	-	N/A
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>				
Detail 1	-	-	-	N/A
Detail 2	-	-	-	N/A
Other fundraising activities	-	-	-	N/A
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>				
Bank interest	-	-	-	N/A
Building Society interest	-	-	-	N/A
Other investment income	-	-	-	N/A
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>

## THE REGENERATIVE FUTURES FOUNDATION Receipts and Payments Account

	Year start date	Year start date	Year start date		Year end date
For the year from	23/06/2020	23/06/2020	23/06/2020	To	05/04/2021

### Receipts and payments

	2020/21 Unrestricted funds £	2020/21 Restricted funds £	2020/21 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	N/A
Rent	-	-	-	N/A
Water	-	-	-	N/A
Electricity and Gas	-	-	-	N/A
Insurance	-	-	-	N/A
Repairs and Renewals	-	-	-	N/A
Materials and equipment	-	-	-	N/A
Printing and photocopying	-	-	-	N/A
AGM and trustee expenses	-	-	-	N/A
Professional & legal fees	1,470	-	1,470	N/A
Other costs detail 2	-	-	-	N/A
Other costs detail 3	-	-	-	N/A
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	1,470	-	1,470	-
<b>Fundraising expenses</b>				
Detail 1	-	-	-	N/A
Detail 2	-	-	-	N/A
Detail 3	-	-	-	N/A
Other fundraising costs	-	-	-	N/A
<b>Sub total</b>	-	-	-	-
<b>Total Gross Expenditure</b>	1,470	-	1,470	-
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	1,470	-	1,470	-
<b>Net of receipts/(payments)</b>	-	1,395	-	1,395
<b>Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	-	1,395	-	1,395

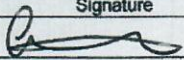
# Statement of assets and liabilities at the end of the year

	05/04/2021	05/04/2021	05/04/2021	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	653	-	653	N/A
Bank deposit account	-	-	-	N/A
Cash/Floats	-	-	-	N/A
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>653</b>	<b>-</b>	<b>653</b>	
<b>Other monetary assets</b>				
Tax claim	-	-	-	N/A
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Investment assets</b>				
	-	-	-	N/A
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	N/A
Land and buildings	-	-	-	N/A
Motor vehicles	-	-	-	N/A
Other	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	N/A
Expenses incurred but not invoiced	-	-	-	N/A
Subscriptions not yet paid	-	-	-	N/A
Loan - detail	-	-	-	N/A
Other liabilities	2,048	-	2,048	N/A
<b>Sub total</b>	<b>2,048</b>	<b>-</b>	<b>2,048</b>	

Contingent liabilities and future obligations

N/A

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name

Giles James Philip Hutchins Date

Date of approval

02/02/2022