

Trustee Annual Report

Charity Name THE REGENERATIVE FUTURES FOUNDATION

Charity no. 1190057

This report relates to financial year: 06/04/2021 to 05/04/2022

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:

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.charitycommission.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).

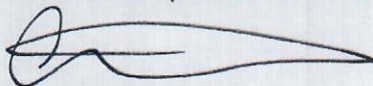
There are no funds held by the charity that are materially in deficit. The set up expenses (£1,470) all relate to set up costs of the charity, and are owed to one of the Trustees

Signature



Print Name

Giles James Philip Hutchins Date



Date – 02/08/2022

THE REGENERATIVE FUTURES FOUNDATION

Receipts and Payments Account

	Year start date		Year end date
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
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	
Donations		-	-	75
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
Sub total	-	-	-	75
Grants				
Grant	-	-	-	
Other grants	-	-	-	
Sub total	-	-	-	-
Fundraising (gross)				
Charity events	70	-	70	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
	-	-	-	
Sub total	70	-	70	-
Investment income				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	70	-	70	75
Asset and investment sales, etc.	-	-	-	-
Total receipts	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 £
Payments				
Charitable Payments				
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	-	-	-	
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1	-	1	1,470
Fundraising expenses				
Detail 1	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
Sub total	-	-	-	-
Total Gross Expenditure	1	-	1	1,470
Asset and investment purchases, etc.	-	-	-	-
Total payments	1	-	1	1,470
Net of receipts/(payments)	69	-	69	1,395
Cash funds last year end	-	-	-	-
Cash funds this year end	69	-	69	1,395

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

Contingent liabilities and future obligations

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

Receipts and Payments