

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	2022/23	2022/23	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	
Donations		-	-	
Legacies	-	-	-	
Gift Aid	-	-	-	
Other similar income	-	-	-	
Sub total	-	-	-	
Grants				
Grant	-	-	-	
Other grants	-	-	-	
Sub total	-	-	-	
Fundraising (gross)				
Charity events		-	-	
Detail 2	-	-	-	
Other fundraising activities	-	-	-	
	-	-	-	
Sub total	-	-	-	
Investment income				
Bank interest	-	-	-	
Building Society interest	-	-	-	
Other investment income	-	-	-	
Other income				
Income from Education Services	3,950	-	3,950	70
	-	-	-	
Sub total	3,950	-	3,950	70
Total Gross Income	3,950	-	3,950	70
Asset and investment sales, etc.	-	-	-	
Total receipts	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
	£	£	£	£
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	-	-	-	
Bank charges	1	-	1	1
Educational services supplied	3,980	-	3,980	
	-	-	-	
	-	-	-	
	-	-	-	
Sub total	3,981	-	3,981	1
Fundraising expenses				
Fundraising event fees	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
Sub total	-	-	-	-
Total Gross Expenditure	3,981	-	3,981	1
Asset and investment purchases, etc.	-	-	-	-
Total payments	3,981	-	3,981	1
Net of receipts/(payments)	- 31	-	31	68
Cash funds last year end	-	-	-	-
Cash funds this year end	31	-	31	68

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
	£	£	£	£
Cash funds				
Bank current account		-	-	654
Bank deposit account	4,143	-	4,143	
Cash/Floats	-	-	-	
	-	-	-	
	-	-	-	
Total cash funds (Agree balances with receipts and payments account(s))				
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
	-	-	-	
	-	-	-	
Sub total				
Liabilities				
Accounts not yet paid		-	-	
Expenses incurred but not invoiced		-	-	
Subscriptions not yet paid	3,500	-	3,500	
Loan - detail	-	-	-	
Other liabilities	-	-	-	
	2,000	-	2,000	2,000
Sub total				

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