

Trustee Annual Report

Charity Name THE REGENERATIVE FUTURES FOUNDATION

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

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 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

Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	Last Year 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	3,775	-	3,775	3,950
Sub total	3,775	-	3,775	3,950
Total Gross Income	3,775	-	3,775	3,950
Asset and investment sales, etc.	-	-	-	-
Total receipts	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	2023/24	2023/24	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	-	-	-	-
Educational services supplied	1	-	1	1
	3,775	-	3,775	
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,776	-	3,776	1
Fundraising expenses				
Fundraising event fees	-	-	-	
Detail 2	-	-	-	
Detail 3	-	-	-	
Other fundraising costs	-	-	-	
Sub total	-	-	-	-
Total Gross Expenditure	3,776	-	3,776	1
Asset and investment purchases, etc.	-	-	-	-
Total payments	3,776	-	3,776	1
Net of receipts/(payments)	-	-	-	3,949
Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	3,949

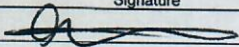
Statement of assets and liabilities at the end of the year

	05/04/2024	05/04/2024	05/04/2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account		-	-	
Bank deposit account	642	-	642	4,143
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	642	-	642	4,143
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	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
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
Sub total	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