

# 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

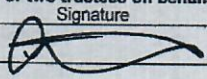
	05/04/2025	05/04/2025	05/04/2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account		-	-	
Bank deposit account	641	-	641	642
Cash/Floets	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	641		641	642
<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>	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 of approval

23/05/2025