Charity registration number: 1204322

FUTERRA SOLUTIONS UNION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Platinum Accountancy Services

Futerra Solutions Union
Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Statement of Cash Flows	7
Notes to the Statement of Cash Flows	8
Notes to the Financial Statements	9—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	12

Futerra Solutions Union
Trustees' Report For The Year Ended 30 November 2025

The trustees present their report and the financial statements for the year ended 30 November 2025.

Objectives and Activities

Aims and Objectives

Purposes & aims of Futerra Solutions Union

Our charity's purposes, as set out in the objects of our governing documents, are for the public benefit to:
- advance the education of the public worldwide in (i) sustainable living and business practices and (ii) the development, protection, enhancement and rehabilitation of the environment, including without limitation by the promotion and dissemination of research and interactive media-based communication in relation to such subjects; and
- advance any other purposes as are exclusively charitable under and according to the laws of England and Wales as the Trustees may determine from time to time, through grant funding research and projects with a particular but not exclusive focus on sustainable and ethical living and business practices and environmental protection and enhancement

*Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs".

Ensuring our work delivers our aims

At every end of year reporting period, we look back at our objectives and activities through the prior 12 months to identify achievements and review the benefits our actions have made to the public and our target audiences. This review enables us to provide continued focus for the year ahead, which is then continually monitored through our quarterly Trustee meetings.

Achievements and Performance

Main Achievements

Futerra Solutions Union had strong activity this year. We closed out one grant, and started three new grant initiatives.

We closed out the initial KR Foundation grant, after a successful final report and audit. We were pleased to be awarded with a second KR Foundation grant, and to continue the work of Client Disclosure Reporting. Within this period, we completed the re-branding of the initiative, and developed and launched the new website. We continue to grow the awareness of Client Disclosure Reporting across the professional service industries, and to partner within the influence ecosystem.

Futerra Solutions Union also received funding from The Collaborative for Systemic Climate Action, a bold alliance of 27 globally active implementors, working in six continents. The Collaborative grant to Futerra Solutions Union was directed to two positions: the Climate Narratives Toolkit and the Green Jobs campaign.

• The Climate Narratives Toolkit collates the extant literature base into one simple guide, designed to help anyone create climate stories that resonate. It launched in Belem, Brazil, at COP30. We have since run multiple workshops & trainings, supporting communicators around the world to better connect with audiences, and to choose messaging that works.

• The Green Jobs initiative is developing a campaign platform to celebrate green jobs and green workers. This will raise public awareness, advocate for supportive policies, and ensure a just transition to a sustainable economy.

Finally, Futerra Solutions Union received a grant to support activities identified and agreed upon by the ECCA Film & TV steering committee and the UN Secretariat of ECCA. The ECCA Film & TV Alliance is a United Nations-convened initiative (relaunched in Sept. 2024) under the broader umbrella of Entertainment and Culture for Climate Action. This activity included a survey of the global film and television sector to assess gaps and needs in sustainability storytelling that could inform ECCA's future workplans, and a scoping study to inform the design of a development fund that would support creators around sustainability and climate storytelling.

Financial Review

Financial Position

Restricted income for the year totalled £837,997 (2024: £19,385) and expenditure incurred and charged against restricted income funds amounted to £539,605 (2024: £149,647) leaving balances on restricted funds totalling £298,392 on 30 November 2025 (2024: £20,621).
At the end of the year the charity had free, unrestricted reserves of £0 (2024: reserves of £0).

Reserves Policy

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. This provides an indicator of future funding needs and the overall financial resilience of the charity.

Charity trustees have a general legal duty to spend income within a reasonable time of receipt. Trustees may spend this income to fund charitable activities, in acquiring assets to use in the charity's work, and in meeting the day to day running costs of the charity.

To hold income in reserve rather than spending it, trustees rely on an implicit power to hold reserves and they must use that power in the charity's best interests.

Structure, Governance and Management

Governing Document

Type of governing document
Futerra Solutions Union is governed by the articles set out in the Articles of Association.

Statement on Framework Agreement with Futerra
Futerra Solutions Union work according to a strategic framework agreement, agreed by the Trustees and Futerra the corporate member.

Relationship with any related parties
Futerra Solutions Union is part of a confidential, funded network to clean up the influence industry from fossil fuel activity.

Futerra Solutions Union is also part of the Systemic Climate Action Collaborative (SCAC). A groundbreaking initiative uniting 15 diverse partners working across six continents, to bring together leading foundations, philanthropists, corporations, public institutions, and more, in a collective endeavour to overcome climate inaction and fragmentation

Reference and Administrative Details

Trustees

Laura Hunter
Matthew Sexton
Solitaire Townsend
Riya Viegas

Charity Number

1204322

Principal Address

Somerset House,
Strand
London
England
WC2R 1LA

Independent Examiner

Stevie Jepson FCCA
Platinum Accountancy Services
Suite 47
Beechfield House
Macclesfield
Cheshire
SK11 0LP

The trustees' report was approved by the board of trustees and signed on its behalf by:



Solitaire Townsend

Trustee
18/08/2026

Futerra Solutions Union
Independent Examiner's Report to the Trustees of Futerra Solutions Union
For The Year Ended 30 November 2025

I report to the trustees on my examination of the accounts of Futerra Solutions Union (the Trust) for the year ended 30 November 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stevie Jepson FCCA

07/08/2026
Suite 47
Beechfield House
Macclesfield
Cheshire
SK11 0LP

Futerra Solutions Union
Statement of Financial Activities
For The Year Ended 30 November 2025

	Notes	2025 Restricted funds £	2024 Restricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:	**3**		
		837,997	19,385
EXPENDITURE ON:			
Raising funds		(542,117)	(149,647)
Charitable activities:			
NET INCOME/(EXPENDITURE)		295,880	(130,262)
NET MOVEMENT IN FUNDS		295,880	(130,262)
RECONCILIATION OF FUNDS:			
Total funds brought forward		20,621	150,883
TOTAL FUNDS CARRIED FORWARD	**7**	316,501	20,621

The notes on pages 8 to 11 form part of these financial statements.

Futerra Solutions Union
Statement of Financial Position
As At 30 November 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
CURRENT ASSETS					
Debtors	**5**	-	120	120	-
Cash at bank and in hand		-	420,364	420,364	100,111
		-	420,484	420,484	100,111
Creditors: Amounts Falling Due Within One Year	**6**	-	(103,983)	(103,983)	(79,490)
NET CURRENT ASSETS (LIABILITIES)		-	316,501	316,501	20,621
TOTAL ASSETS LESS CURRENT LIABILITIES		-	316,501	316,501	20,621
NET ASSETS		-	316,501	316,501	20,621
FUNDS OF THE CHARITY					
Restricted Funds				316,501	20,621
TOTAL FUNDS	**7**			316,501	20,621

On behalf of the board

Solitaire Townsend (Aug 18, 2026 16:19:55 GMT+1)

Solitaire Townsend

Trustee
18/08/2026

The notes on pages 8 to 11 form part of these financial statements.

Futerra Solutions Union
Statement of Cash Flows
For The Year Ended 30 November 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	**1**	324,537	(50,649)
Net cash generated from/(used in) operating activities		324,537	(50,649)
Increase/(decrease) in cash and cash equivalents		324,537	(50,649)
Cash and cash equivalents at beginning of year	**2**	100,111	-
Foreign exchange losses on cash and cash equivalents		(4,284)	-
Cash and cash equivalents at end of year	**2**	420,364	(50,649)

Futerra Solutions Union
Notes to the Statement of Cash Flows
For The Year Ended 30 November 2025

1. Reconciliation of income/(expenditure) to cash generated from/(used in) operations

	2025	2024
	£	£
Net income/(expenditure)	295,880	(130,262)
Adjustments for:		
Foreign exchange losses	4,284	123
Movements in working capital:		
Increase in trade and other debtors	(120)	-
Increase in trade and other creditors	24,493	79,490
Net cash generated from/(used in) operations	324,537	(50,649)

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	420,364	100,111

3. Analysis of changes in net funds

	As at 1 December 2024	Cash flows	As at 30 November 2025
	£	£	£
Cash at bank and in hand	100,111	320,253	420,364

1. General Information

Futerra Solutions is a charitable private company limited by guarantee registered in England and Wales (company registration number: 13748773) and registered with the Charity Commission for England and Wales (registered charity number: 1204322).

Each member is liable to contribute to an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The principal address is Somerset House, Strand, London, England, WC2R 1LA

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

Income
Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.
Income is deferred where it relates to restricted funds and the charitable activities to which they relate have not commenced as at the year end.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements including independent examination.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

3. Income from Charitable Activities

	2025	2024
	Restricted funds	Restricted funds
	£	£
	837,997	19,385

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income is deferred where it relates to restricted funds and the charitable activities to which they relate have not commenced as at the year end.

4. **Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

5. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	120	-

6. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	47,402	34,784
Accruals and deferred income	56,581	44,706
	103,983	79,490

7. **Movement in Funds**

	As at 1 December 2024	Income	Expenditure	As at 30 November 2025
	£	£	£	£
Restricted funds				
Restricted Funds	20,621	837,997	(542,117)	316,501
Total funds	20,621	837,997	(542,117)	316,501

	As at 1 December 2023	Income	Expenditure	As at 30 November 2024
	£	£	£	£
Restricted funds				
Restricted Funds	150,883	19,385	(149,647)	20,621
Total funds	150,883	19,385	(149,647)	20,621

8. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Travel	1,325	-

9. Related Party Disclosures

During the year, the company purchased goods amounting to £260,862 (2024 – £139,845) from Futerra Ltd, a company in which L Shea and S Townsend has a controlling interest.

These goods were purchased on an arm's length basis.

There was an outstanding amount owed to the company at the period end totalling £54,069 (2024 – £30,346).

Futerra Solutions Union
Detailed Statement of Financial Activities
For The Year Ended 30 November 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Grants	837,997	19,385
	837,997	19,385
	837,997	19,385
EXPENDITURE ON:		
Raising funds		
Purchases	(195,123)	(16,537)
Other direct costs	(323,351)	(40,409)
Foreign exchange deficit	(4,284)	(123)
Travel expenses	(10,253)	(8,434)
Computer and IT consumables	(668)	(306)
Advertising and marketing costs	-	(13,846)
Accountancy fees	(5,785)	(3,279)
Professional fees	(1,878)	(66,000)
Other services	-	(400)
Subscriptions	(455)	-
Bank charges	(320)	(313)
	(542,117)	(149,647)
	(542,117)	(149,647)
NET INCOME/(EXPENDITURE)	295,880	(130,262)