



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 01	Year 2021	To	Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name Novia Foundation CIO

Other names charity is known by

Registered charity number (if any) 1176128

Charity's principal address

Cambridge House

Henry Street

Bath

Postcode BA1 1JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Howarth			
2	Anthony Stevens			
3	Nicholas Jones		From 28 October 2021	
4	Lynzi Harrison		From 14 April 2022	
5	Stephen Westwater		From 14 April 2022	
6	Christina Dolding		From 14 April 2022	
7	Victoria Ainge		From 14 April 2022	
8	Benjamin Collings			
9	James Savage			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) Such exclusively charitable objects and purposes, for the public benefit, in any part of the world as the charity trustees may in their discretion think fit.
- (2) Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Novia Foundation has been established to support projects and initiatives for the benefit of people in and around the city of Bath, and other parts of the United Kingdom at the discretion of the trustees. By supporting charitable organisations, individuals and volunteering activities, the Novia Foundation can actively give something back to benefit and improve the local communities around us. We believe that even small things can make a big difference.

The Novia Foundation will support a wide range of diverse local communities extending into many walks of life. Assisting these causes will help lead to the creation of vibrant and flourishing communities around us for the benefit of many.

The Trustees are aware of the guidance on public benefit issued by the Charity Commission, and the local nature of the grants issued means a more hands on due diligence approach can be adopted which supports the public benefit requirements.

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Novia Foundation continued to support local charities and good causes during 2021. However due to the Pandemic in 2021 our volunteering and fundraising activities were still curtailed

Section E Financial review

Brief statement of the charity's policy on reserves

Novia Foundation currently seek to distribute all the money raised through fundraising events and charity donations and any cash at bank at the reporting year end is a result of timing and not an accumulation of reserves.

Details of any funds materially in deficit

Further financial review details (Optional Information)

You **may choose** to include additional information, where relevant about:

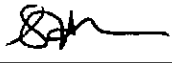
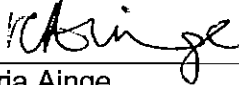
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Howarth	Victoria Ainge
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	24 October 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Novia Foundation CIO

No (if any)
1176128

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

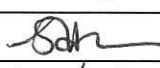

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	7,188	-	-	7,188	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,188	-	-	7,188	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,188	-	-	7,188	-
A3 Payments					
Charitable activities	4,000	-	-	4,000	-
Other	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,001	-	-	4,001	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,001	-	-	4,001	-
Net of receipts/(payments)	3,188	-	-	3,188	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,188	-	-	3,188	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	10,041	-	-
		-	-	-
		-	-	-
	Total cash funds	10,041	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sarah Howarth	24-Oct-21
		Vicky Ainge	24-Oct-21