Report and Accounts of Innovira (charity number 1182370) Year Ending 31/12/2025

The trustees present their report and financial statements of Innovira ("the Charity") for the year ended 31 December 2025.

Objectives and Activities

The objects of the Charity (as set out in its Constitution) are to promote the voluntary sector and promote the efficiency and effectiveness of other charitable organisations (for the benefit of the public) by:

- Helping to build the capacity of small voluntary and community organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose
- By giving advice and assistance to charities to enable them to meet their purposes

The Charity was founded in 2019 to achieve these objects by identifying and scaling ideas which the trustees believe have the potential to have significant public benefit.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

Achievements and Performance

In 2025, as notified in the report for 2024, the Charity was in a holding position whilst we sought to give away the work done under the "Future Friendly" project to develop a platform to encourage small to medium sized businesses to be more sustainable.

To repeat what we said in report for 2024:
The trustees have concluded that the best opportunity to deliver social value from the investment in the "Future Friendly" application is not to partner with another organisation, but instead to give it away. That is, to find another organisation with compatible charitable objects who can take advantage of the application to further their objects, and the resources to bring it in-house. We have begun this process.

We have not yet found the right organisation for this purpose, and this situation is reflected in the financial accounts, with lower spending than in previous years. We will seek further donations when further income is merited.

We also, in an informal way, continued to provide Informal mentoring and advice.

<u>Plans for 2026</u>

As stated above, the plan for the "Future Friendly" project is to see if we can find an organisation who can create social value from the application, and are able to take it in-house.

Other than the "Future Friendly" project, plans are subject to the available capacity of the trustees and will focus on identifying great ideas and supporting individuals and organisations to develop those ideas through mentoring and advice. Realistically, with other pressures on the trustees' time,

we do not expect to begin anything new in 2026, but will maintain the charity until this situation changes, which we expect it will.

Financial Review

At the end of 2025 the Charity held unrestricted reserves of £58 and restricted reserves of £996. The restricted reserves are for sustainability projects, including the "Future Friendly" project. The unrestricted reserves result from bank interest less bank charges.

As the Charity has no regular expenses, except those that are currently paid for directly by the trustees, the reserves policy is simply to retain a positive balance. The trustees recognise that as the Charity's activities develop, a reserves policy will need to be agreed.

In 2025 all the Charity's donation income was from trustees and connected parties of the trustees. The trustees claimed no expenses, and paid several expenses directly, not from Charity funds. The trustees estimate that these expenses were up to £1,000.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO), established by Constitution which was registered with the Charity Commission on 7 March 2019.

The current trustees are also the founding trustees. The Charity has no paid staff.

Reference and Administrative details

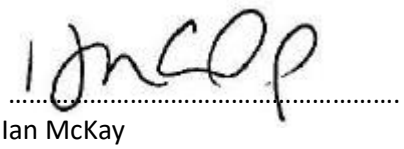
Charity name	Innovira
Registered charity number	1182370
Charity's registered address	Waterhouse, Waterhouse Lane, Monkton Combe, Bath BA2 7JB
Names of the charity trustees who manage the charity	Ian McKay (Chair) James McPhee John Ranford

Statement of disclosure

So far as each trustee is aware, there is no relevant information needed by the independent examiner in connection with preparing their report of which the Charity's independent examiner is unaware. Each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report has been prepared in accordance with the provisions applicable to Charitable Incorporated Organisations subject to the Charities Act 2011.

Approved by the board of trustees on 23 July 2026 and signed on its behalf by:



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Ian McKay
Chair

Independent examiner's report to the trustees of Innovira (charity number 1182370) on accounts for the year ended 31 December 2025

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31/12/2025.

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

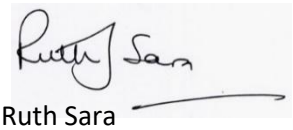
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  Date: 24 June 2026

Name: Ruth Sara

Address: 5 Claremont Buildings, Bath BA1 6EZ

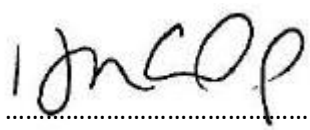
Statement of Financial Activities

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations and legacies		0	4,062	4,062	1,250
Charitable activities		0	0	0	0
Other trading activities					
Investments:					
Bank interest		0	0	0	1
		0	4,062	4,062	1,251
Expenditure on:					
Raising funds		0	0	0	0
Charitable activities		1	3,167	3,168	3,587
		1	3,167	3,168	3,587
Net income / (expenditure)		-1	895	894	-2,336
Transfers between funds		0	0	0	0
Net movement in funds		-1	895	894	-2,336
Reconciliation of funds:					
Total funds brought forward		59	101	160	160
Total funds carried forward		58	996	1,054	160

Balance Sheet

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets			0		0
Current assets					
Stocks		0		0	
Debtors		0		0	
Cash at bank and in hand		1,054		160	
		1,054		160	
Liabilities					
Creditors: amounts falling due within one year		0		0	
Net current assets			1,054		160
Total assets less current liabilities			1,054		160
Creditors: amounts falling due after more than one year			0		0
Total net assets			1,054		160
The funds of the charity					
Restricted funds:					
Sustainability fund			996		101
Unrestricted funds			58		59
Total funds			1,054		160

Approved by the board of trustees on 23 July 2026 and signed on its behalf by:



Ian McKay
Chair