

Charity Registration No. 1054322

Company Registration No. 3132487 (England and Wales)

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Harris	
	C Ruane	(Appointed 16 February 2021)
	L Jones	(Appointed 16 February 2021)
	Rt Hon D Hanson	(Appointed 16 February 2021)
	S Donoghue	
Charity number	1054322	
Company number	3132487	
Registered office	Naylor Leyland Centre Well Street Ruthin LL15 1AF	
Auditor	Sage & Company Business Advisors Ltd 102 Bowen Court St Asaph Business Park St Asaph Denbighshire LL17 0JE	
Solicitors	Gamlins Solicitors Rhyl 33-37 Russell Road Rhyl LL18 3DB	

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OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

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NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

NEWVOL is a charity registered in the United Kingdom. The Charity Registration Number is 1054322.

NEWVOL is incorporated as a company limited by guarantee and registered in the United Kingdom, number 3132487.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

We aim to build resilient communities through voluntary action and social enterprise, enhancing individual and collective wellbeing across Denbighshire in the process.

DVSC is a partner in Third Sector Support Wales; a consortium of the 19 County Voluntary Councils and Wales Council for Voluntary Action.

Thanks to core funding from Welsh Government, we deliver Third Sector Support in Denbighshire, across four pillars of activity:

- Volunteering
- Good Governance
- Sustainable Funding
- Influencing & Engagement

All our work and projects align with this strategic framework of support and aim to meet the Future Generation and Wellbeing Act test - the 7 principles, and 5 ways of working.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

The charity's activities are aimed at developing and sustaining a strong and successful voluntary and community sector within Denbighshire, focused on volunteering, training, funding advice, sector development, and influencing and engagement.

Achievements to note in this financial year include:

Covid-19

The defining event of 2020-2021 was the advent of Covid-19 and the impact this had, and continues to have on people, communities and third sector organisations. DVSC was at the centre of the community response to Covid 19 and was able to bring direct support to those in most need and at most risk.

Covid had a substantial impact on DVSC's ability to operate. Staff had to begin home working with little notice, and all face-to-face delivery was rapidly adapted to Teams and Zoom. There was no opportunity to utilise tools such as furlough as the workload of supporting organisations and people meant staff were busier than ever. We delivered the following additional Covid work:

- DVSC worked closely with Denbighshire County Council to manage the influx of new volunteers who wanted to help their neighbours and communities. A call centre was set up, led by DVSC and staffed by volunteers. We also used social media and the DVSC website's live chat function to communicate opportunities, advice and needs.
- DVSC was conscious that many smaller third sector organisations and community groups were in need of relevant, timely advice, information and support on correct processes and procedures for running their organisations. DVSC established a weekly NewsFlash to incorporate the most relevant and up to date information to inform the sector. DVSC also created a holding page on our website, where all the information can be found.
- We worked closely with local third sector partners in communities, including Dial a Ride, Forget Me Not, 4x4 Community Responders and Love North Wales, among many others. We waived the membership fee to ensure that as many organisations in the community could access DVSC support, advice and information through Third Sector Support Wales.
- 455 people across Denbighshire were signed up as Covid 19 Volunteer Community Responders, with almost 250 actively engaged in supporting people through helpful services such as dog walking, gardening, prescription collecting, posting letters and being a telephone buddy to those most isolated.
- DVSC distributed the Volunteer Sector Emergency Fund (£25,000) and a Covid specific Comic Relief funding scheme (£25,000), in addition to our regular small grant programmes.
- From June 2020 DVSC scheduled a suite of interesting and inspiring free digital training sessions, delivered via Zoom. With HR Anchor and Gamlins Law we set up information sessions, to provide the best possible HR and legal advice for organisations thinking about returning to work, on four different HR subjects: managing remote staff, home office issues, testing and employment issues and workplace risk assessment. All these sessions were made available on DVSC's YouTube channel.
- DVSC set up a low-cost e-learning offer, with over 60 courses available to choose from, which are open to individuals, voluntary and community groups and small businesses who are interested in developing new skills.
- We supported local entrepreneurs who had been forced to change career through the Changemaker project, and helped them set up new businesses during Covid, as part of our work to support social enterprise.
- We began work on refurbishing Naylor Leyland Centre and started the redevelopment of the Ruthin Market Hall.

Covid brought additional risks to DVSC, relating to business continuity. We have monitored our risk regularly with the Board, with an eye to the reliability of our funding sources into the future. We are satisfied that, for the foreseeable future, possible loss of current funding is primarily low risk and indeed additional funding has been secured from Welsh Government to meet additional Covid related costs.

The Board wishes to thank the DVSC staff team for their hard work, adaptability and professionalism in working so successfully through Covid 19.

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OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Volunteering

DVSC is the leadership body in Denbighshire for celebrating, promoting and supporting volunteering and we join forces with our partners in Third Sector Support Wales to inspire voluntary action throughout Wales.

We work throughout Denbighshire, supported by outreach events, our digital hub, and ongoing public engagement campaigns to celebrate and inspire Denbighshire Volunteers.

We have 6 core functions:

- Promoting and celebrating volunteering
- Developing good practice through networking, learning and training opportunities
- Developing volunteering opportunities
- Policy and campaigning
- Strategic development of volunteering
- Brokerage

Our digital hub, www.DenbighshireVolunteers.net empowers members of the public to register their interest in volunteering, find opportunities for themselves and to record their volunteer hours. Volunteer involving organisations can also register volunteer placement opportunities and post information about events, activities and training available.

Our Denbighshire Volunteers Third Sector Network is peer based and focusses on sharing best practice and strengthening the sector's collective voice. We take the learning and messages from that network out to our public service partners and stakeholders.

During this year DVSC directly brokered 153 people into volunteering opportunities.

DVSC's Open Doors peer-based network promotes independence and wellbeing and provides information and assistance to the community with regular attendance by a range of third sector and partner organisations.

Open Doors is volunteer led, with DVSC facilitating the space and providing support to our volunteer peer mentors and others on an as-needed basis. Sessions were delivered face to face and online.

Good Governance

DVSC's Sector Support provides information and advice, training and networking opportunities to help ensure third sector organisations are governed effectively.

We provide access to an online suite of information sheets, offering advice and guidance for trustees and leadership teams or senior managers, including a Trustee Code of Conduct, and this year we offered a range of training opportunities to strengthen the governance of charities.

We incorporated the Good Governance Check into our grant application process for all grants – 'Starting out properly' – providing advice and support and a check on whether new and existing organisations have organisational building blocks in place re: issues such as Good Governance, Data Protection, Risk Management, Procurement, Welsh Language Standards, Safeguarding and Quality Assurance.

Sustainable Funding

We provide information, advice and guidance about Sustainable funding based on enquiries, and host Funding and Sector Support events, and specific outreach events linked to community grants programmes.

As well as our existing grant distribution for the Welsh Church Act and for Youth Led Grants, we managed to secure Covid related grant schemes: £25,000 from the Comic Relief Covid 19 fund and a further £25,000 from the WCVA VSRF-Covid 19.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

As a partner of Third Sector Support Wales, we also actively promoted TSSW's Funding Wales portal, which has grown considerably in its scope over the year and has been an essential reference to third sector organisations in a time of turmoil and uncertainty about funding.

DVSC continued to manage and distribute Welsh Church Act funding with funding priorities aligned to the 5 Ways to Wellbeing. This approach has ensured greater transparency, a decision making process which has a strategic fit to the Future Generations and Wellbeing Act, greater reach and communication through regular mail outs to a broad stakeholder list and use of social media channels to reach as many potential applicants as possible.

We also sat on grant decision making panels for other grant funds including: Gwynt Y Mor, Burbo Bank, Education Fund for Denbigh and Surrounding Area and the Denbighshire Community Endowment Fund (the latter 2 did not take place in 2020-2021, due to the pandemic).

Influencing & Engagement

We receive core funding from Welsh Government to engage and influence our public service partners on behalf of the Third Sector. DVSC has continued to represent the Third Sector within a range of strategic partnerships. For example, we are a member of the Public Services Board for Conwy and Denbighshire. The Chief Officer and Operations Manager attend various regional and local steering group meetings and panels. The Wellbeing team run the Denbighshire Wellbeing Network in partnership with BCUHB and a variety of Third Sector Wellbeing organisations. With WCVA we have worked on a number of Wales-wide panels including Core Service areas of work - Volunteering, Good Governance, Sustainable Funding and Engagement and Influencing, as well as Covid related collaborative work.

We work to ensure the Third Sector's voice is recognised and represented. Key networks and groups that we facilitated this year include:

- The Denbighshire Volunteers Third Sector Network
- The Denbighshire Wellbeing Network
- The Dementia Aware Denbighshire Network
- Ageing Well Denbighshire group

Dementia Aware Denbighshire

During 2020-2021 the Dementia Aware Denbighshire project delivered the following:

- 5 Network meetings have been held with a total of 88 people in attendance including statutory partners, local businesses, Third Sector organisations, local community groups and individuals.
- Following on from the 3 pacesetter areas of Prestatyn, Denbigh and Rhuddlan, a further 5 Dementia Aware Action Groups have been established in St. Asaph, Ruthin, Rhyl, Llangollen and Corwen. Since October 2020, continuing the initial contacts we had with the several Dementia Aware Action Groups, we planned and had 8 meetings in total with different groups, taking some major steps forward.
- 10 Dementia Friends Awareness Sessions were held with a total of 80 people attending
- An extensive training programme has been rolled out between October 2020 and March 2021 - in collaboration with DEEP, Cruse Bereavement Care North Wales and Training2Care. DVSC has organised 12 training sessions and offered an e-learning course. 109 people attended.
- A new grant round was launched at the beginning of January 2021, to support activities and initiatives spreading awareness about dementia throughout the county. We received 16 applications from voluntary groups, town councils, community groups, small businesses, individuals for a wide range of initiatives supporting the Dementia Aware Programme. A total sum of £18,000 has been awarded.

**NEWVOL
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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Funding partners

This year DVSC worked with the following funding partners:

- Welsh Government (with WCVA as the national lead administering the Third Sector Support Wales grant to partners).
- Betsi Cadwaladr University Health Board (grant agreement for wellbeing engagement and facilitation with the third sector).
- Denbighshire County Council (management fee for administering the Welsh Church Act).
- Welsh Government (Integrated Care Fund) for our Dementia Aware Community Led programme.
- Welsh Government (Foundation Economy Challenge Fund) for social enterprise development and set up.
- Welsh Government (Community Facilities Fund) for improvement of the facilities at the Naylor Leyland Centre.
- We are a member of the North Wales Food Poverty Alliance and the CVC lead for this agenda in North Wales at the invitation of BCUHB and we developed the campaign website for the Alliance – www.nwfpa.org.uk.

Market Hall and Naylor Leyland Centre

With the team working from home during Covid 19, it was decided to refresh the Naylor Leyland Centre, and a full programme of redecoration and repurposing was undertaken. This involved opening up the main rooms to community bookings. Repainted, re-carpeted and in receipt of modern Wi-Fi, the centre is, from summer 2021, a flexible working hub and a vibrant community building.

In 2020 DVSC took on a peppercorn lease on the historic Ruthin Market Hall and has successfully investment from applied for Welsh Government Circular Economy funding to match an reserves to repurpose this building as a social enterprise market and event space. Anticipated to open in late 2021, the Market Hall will offer a focus for food, arts and wellbeing social activities either working through or alongside DVSC.

Financial review

Financial performance this year continued to exceed the approved budget for the year. The charity ended the year with a surplus of £164,067 thanks to prudent cost reduction in overheads/running costs and securing new funding, some relating to Covid 19.

New funded projects in 2020-21 included:

- £100,000 Foundation Economy Challenge Fund Welsh Government funded programme based around social enterprise development and set up (this activity was amended due to Covid and was completed in 2020/21).
- £120,588 continuation of the Welsh Government ICF Dementia Aware Community Led Programme.
- £17,784 ICF Dementia Training
- Circular Economy £44,400
- TNL Awards for All £10,000
- Community Facilities Fund £25,000
- Community Transformation Fund £22,500

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Risk management

The DVSC Board discusses the organisation's risk appetite and scrutinises the risk register on an annual basis at the financial year end. This discussion informs the budget setting process, including the level of reserves. The Board are notified in the event of significant adverse variances to the risk register and any unexpected impact on the reserves outside of the annual reporting cycle.

The risks facing the company in the 2020-2021 financial year, as identified by the Board, included:

- organisational dependence on senior staff to work long hours to meet business demands over a sustained period of time
- the risks of not investing in capacity and capability to sustain the growth of the business
- the need to diversify DVSC's income sources for medium to long term sustainability
- the need to strengthen Board skills and diversity to support DVSC's growth and sustainability and to plan for succession

Reserves Policy

The Reserves Policy is reviewed every year.

DVSC's Liquid Reserves policy at the start of the financial year increased the level of reserves to £166,299. This was in line with the Board approved policy to work towards increasing the level of free reserves, which amounted to £54,170 at the start of the year.

DVSC's reserves policy for the new financial year, as agreed by the Board, was based on the following requirements:

- redundancy payments
- salary in lieu of notice & other monies agreed as owed to staff
- salary running costs (for the core team) ideally not less than 3 months
- overheads/running costs ideally of not less than 3 months
- funds set aside for servicing any long-term contracts
- the cost of repairs to the building due to repairing lease
- sufficient funds to cover any deficit in resources for restricted projects, and to provide for the potential risk of funding being reclaimed;
- grant funds (restricted income) held in reserve until the grants are approved and disbursed

The plan for 2021-22 is to use a proportion of reserves additional to those required for the Policy purposes, for investing in new staff positions to create a more sustainable structure for basing the future business plan.

Budget setting

The financial position (with an increase in reserves) provided the Board with assurance that DVSC remains on a positive trajectory; and continues to deliver better business as usual with significantly enhanced free reserves.

With increased reserves, the Board of DVSC approved an investment budget for 2021-2022 to build capacity and capability in the core delivery team and build on solid foundations for the year ahead.

Looking to the future

The Board remains committed to developing DVSC's support to the sector whilst managing risks and finances prudently, in line with their trustee duties. The focus for the year ahead is on being outward focused, looking to maximise opportunities to grow whilst being open to partnership and other strategic opportunities.

The Trustees' aim, working in partnership with the Chief Officer, is to ensure that DVSC provides a sustainable sector support service in Denbighshire, with staff resource proportionate to the funds provided, and with sufficient internal capacity and capability to meet new opportunities.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

DVSC has security in terms of its core grant and activities until the end of March 2022 and BCUHB grant funding has been confirmed to this same time period. The Dementia Aware Denbighshire project funding has been extended a further year to the end of March 2022 as well. Risks on these funding sources have been assessed and informed the budget setting process.

Structure, governance and management

The Charity is a private limited company by guarantee without share capital.

Advisers to the Company:

Solicitors: Gamlins, 31/37 Russell Road, Rhyl

Bankers: Barclays Bank

Auditors: Sage & Company Business Advisors Ltd, 102 Bowen Court, St Asaph Business Park, St Asaph, LL17 0JE

NEWVOL Registered Office: Naylor Leyland Centre, Well Street, Ruthin, LL15 1AF

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Harris	
L Hughes	(Appointed 8 September 2020 and resigned 8 April 2021)
O Williams	(Resigned 28 August 2020)
C Ruane	(Appointed 16 February 2021)
L Jones	(Appointed 16 February 2021)
Rt Hon D Hanson	(Appointed 16 February 2021)
S Donoghue	

Chief Officer: Ms H Wilkinson (up to February 2021)

Chief Officer: Mr T Barham (May 2021 onwards)

Legal responsibility for the control of DVSC's activities and funds lies with the Board of Directors. Day to day leadership and management of the charity is delegated to the Chief Officer.

Directors are appointed and retire in accordance with the company's Articles of Association. The Articles were renewed in 2017 and Directors can serve a maximum of 2 terms and a total of 6 years. This Resolution was not to apply retrospectively; with the clock ticking from the date of implementation.

The Board of Directors collectively ensure that the income and property of the charity is applied for the purposes set out in the Memorandum and Articles of Association and for no other purposes.

The directors are responsible for all decisions in relation to strategy and budgets.

DVSC's Chief Officer reports directly to the Board of Directors and is responsible for working with and supporting the Board in line with the principles and practice of good governance and providing day to day leadership and management of the organisation.

Transactions with related parties

There are no conflicts of interest to report in relation to transactions with related parties.

**NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Auditor

In accordance with the company's articles, a resolution proposing that Sage & Company Business Advisors Ltd be reappointed as auditor of the company will be put at a General Meeting.

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.



Mrs Sandra Donoghue

Chair of Trustees

Dated: 17 November 2021

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of NEWVOL for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

NEWVOL

OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF NEWVOL

Opinion

We have audited the financial statements of NEWVOL (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the statement of financial position, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF NEWVOL

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

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OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF NEWVOL

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Sage & Company Business Advisors Ltd

Chartered Accountants

Statutory Auditor

.....
102 Bowen Court
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JE

Sage & Company Business Advisors Ltd is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<u>Income from:</u>					
Donations and legacies	4	294,151	371,667	665,818	402,348
Charitable activities	3	3,270	-	3,270	14,733
Investments	5	144	-	144	394
Total income		297,565	371,667	669,232	417,475
<u>Expenditure on:</u>					
Raising funds	6	10,254	-	10,254	3,380
Charitable activities	7	182,422	312,489	494,911	383,415
Total resources expended		192,676	312,489	505,165	386,795
Net incoming resources before transfers		104,889	59,178	164,067	30,680
Gross transfers between funds	12	62,391	(62,391)	-	-
Net income/(expenditure) for the year/ Net movement in funds		167,280	(3,213)	164,067	30,680
Fund balances at 1 April 2020		229,428	31,136	260,564	229,884
Fund balances at 31 March 2021		396,708	27,923	424,631	260,564

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Property, plant and equipment	13		44,622		6,760
Current assets					
Trade and other receivables	14	132,599		86,112	
Cash at bank and in hand		318,882		181,886	
		451,481		267,998	
Current liabilities	15	(71,472)		(14,195)	
Net current assets			380,009		253,803
Total assets less current liabilities			424,631		260,563
Income funds					
Restricted funds	16		27,922		31,136
Unrestricted funds - general			396,707		229,427
			424,631		260,563

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17 November 2021



S Donoghue
Chair of Trustees

Company Registration No. 3132487

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	22		184,966		34,509
Investing activities					
Purchase of property, plant and equipment		(48,116)		(10,140)	
Investment income received		144		394	
Net cash used in investing activities			(47,972)		(9,746)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			136,994		24,763
Cash and cash equivalents at beginning of year			181,886		157,123
Cash and cash equivalents at end of year			318,878		181,886

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

NEWVOL is a private company limited by guarantee incorporated in England and Wales. The registered office is Naylor Leyland Centre, Well Street, Ruthin, LL15 1AF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, specifically with reference to Covid-19. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income generated from charitable activities is recognised upon receipt. Investment, membership and other income are recognised on an accruals basis. Income is deferred only when income is received in advance at the year end and the performance criteria relates to a future accounting period.

In accordance with the Charities SORP (FRS 102), the economic contribution of volunteers is not recognised in the financial statements. Further details of the contribution made by volunteers can be found in the Trustees Report.

1.5 Resources expended

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Expenditure on charitable activities is recognised once there is a legal or constructive obligation committing charity to the expenditure. Contractual arrangements are recognised as goods and services are supplied. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources; this is done on the basis of staff time attributed to each activity cost category.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 7 years
Computers	Straight line over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Charitable activities

	General Activities 2021 £	General Activities 2020 £
Management fee	2,000	2,000
Other income	1,270	12,733
	<u>3,270</u>	<u>14,733</u>
Analysis by fund		
Unrestricted funds - general	3,270	14,573
Restricted funds	-	160
	<u></u>	<u></u>

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

4 Donations and legacies

	Unrestricted funds general £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and gifts	212	-	212	2,010
Grants receivable	293,939	371,667	665,606	400,338
	<u>294,151</u>	<u>371,667</u>	<u>665,818</u>	<u>402,348</u>
For the year ended 31 March 2020	<u>157,707</u>	<u>244,641</u>		<u>402,348</u>
Donations and gifts				
Membership fees	-	-	-	1,760
Other	212	-	212	250
	<u>212</u>	<u>-</u>	<u>212</u>	<u>2,010</u>

Membership fees were waived as part of the response to the Covid19 crisis.

Grants receivable for core activities

WCVA	283,497	58,241	341,738	148,432
Denbighshire CC	10,000	-	10,000	2,393
Betsi Cadwaladr	-	22,218	22,218	42,234
JGW	-	-	-	2,872
Gwirvol	-	-	-	12,850
Welsh Churches	-	5,070	5,070	11,070
Food For Life	-	10,000	10,000	5,000
Other	-	-	-	2,000
ICF Training	-	17,834	17,834	-
National Lottery	-	10,000	10,000	-
Community Facilities	-	25,000	25,000	-
Foundation Economy	-	80,215	80,215	16,667
Flintshire CC	442	-	442	-
ICF DAC	-	120,589	120,589	127,320
NWLD	-	-	-	5,000
Community Transformation	-	22,500	22,500	22,500
British Science Association	-	-	-	500
Community Cohesion	-	-	-	1,500
	<u>293,939</u>	<u>371,667</u>	<u>665,606</u>	<u>400,338</u>

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	144	394
	<u>144</u>	<u>394</u>

6 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
<u>Trading costs</u>		
Depreciation and impairment	10,254	3,380
	<u>10,254</u>	<u>3,380</u>

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	2021 £	2020 £
Staff costs	203,328	181,843
Staff travelling expenses	1,544	2,735
Printing, stationery & photocopying	588	4,065
Postage	170	168
Computer running expenses	5,225	10,115
Telephone	5,147	4,326
Advertising/promotion	12,778	535
Insurance	1,484	1,668
Rent & premises	3,838	8,326
Subscriptions	477	420
Recruitment	-	2,413
Translation	1,385	3,829
Maintenance & repairs	4,882	3,828
Professional fees	3,139	3,530
Meeting/training/seminar expenses	14,444	2,566
Bank charges	5	-
Project costs	31,699	-
	<u>290,133</u>	<u>230,367</u>
Grant funding of activities (see note 8)	87,298	42,062
Share of support costs	111,618	106,006
Share of governance costs	5,862	4,980
	<u>494,911</u>	<u>383,415</u>
Analysis by fund		
Unrestricted funds - general	182,422	
Restricted funds	312,489	
	<u>494,911</u>	
For the year ended 31 March 2020		
Unrestricted funds - general		178,907
Restricted funds		204,508
		<u>383,415</u>

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

8 Grants payable

	2021 £	2020 £
Grants to individuals (sorted by project):		
Gwirvol Youth	5,140	9,920
Welsh Churches	8,738	13,395
ICF DAC	23,420	14,747
NW LD	-	4,000
WCVA	25,000	-
Comic Relief	25,000	-
	<u>87,298</u>	<u>42,062</u>

During the year, Denbighshire Voluntary Services Council was given the task of distributing grant monies on behalf of other organisations, as detailed above. The monies received for distribution is not income of Denbighshire Voluntary Services Council. A management charge was levied to the relevant organisation for this service.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees/DVSC associates during the year was:

	2021 Number	2020 Number
	<u>8</u>	<u>9</u>
Employment costs		
	2021 £	2020 £
Wages and salaries	223,348	232,678
Other pension costs	24,381	16,428
	<u>247,729</u>	<u>249,106</u>

DVSC also has 31 regular volunteers (2020 - 10).

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

10 Employees

(Continued)

The number of employees whose annual remuneration was £60,000 or more were:

	2021 Number	2020 Number
£80,000 - £90,000	-	1

11 Support costs

	Support costs £	Governance costs £	2021 £	2020 £
Staff costs	70,622	-	70,622	67,264
Accountancy fees	7,380	-	7,380	1,200
Book-keeping fees	5,176	-	5,176	7,842
Bank charges	93	-	93	130
Other support costs	28,347	-	28,347	29,572
Audit and accountancy fees	-	5,862	5,862	4,980
	<u>111,618</u>	<u>5,862</u>	<u>117,480</u>	<u>110,988</u>
Analysed between Charitable activities	<u>111,619</u>	<u>5,862</u>	<u>117,481</u>	<u>110,986</u>

Governance costs includes payments to the auditors of £5,862 (2020 - £4,980) for audit and accountancy fees.

12 Transfers

Transfers relate to the transfer of the management fee from each restricted fund to the unrestricted, core fund.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

13 Property, plant and equipment

	Leasehold improvements	Computers	Total
	£	£	£
Cost			
At 1 April 2020	-	10,140	10,140
Additions	48,116	-	48,116
At 31 March 2021	48,116	10,140	58,256
Depreciation and impairment			
At 1 April 2020	-	3,380	3,380
Depreciation charged in the year	6,874	3,380	10,254
At 31 March 2021	6,874	6,760	13,634
Carrying amount			
At 31 March 2021	41,242	3,380	44,622
At 31 March 2020	-	6,760	6,760

14 Trade and other receivables

	2021	2020
	£	£
Amounts falling due within one year:		
Trade receivables	130,258	80,893
Other receivables	-	269
Prepayments and accrued income	2,341	4,949
	132,599	86,111

15 Current liabilities

	2021	2020
	£	£
Trade payables	30,228	9,455
Other payables	458	-
Accruals and deferred income	40,786	4,740
	71,472	14,195

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019 £	Movement in funds			Balance at 1 April 2020 £	Movement in funds			Transfers £	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £		
Welsh Churches	12,824	11,070	(13,395)	(1,200)	9,299	5,070	(8,736)	-	-	5,633
Gwirfol Youth	774	12,850	(9,920)	(2,930)	774	6,650	(5,140)	(1,240)	-	1,044
National Lottery	-	-	-	-	-	10,000	(2,431)	-	-	7,569
Lottery Young Dragons	504	-	-	-	504	-	-	-	-	504
WCVA VSEF	-	-	-	-	-	25,000	(25,000)	-	-	-
Earl Fitzwilliam	1,726	-	-	-	1,726	-	-	-	-	1,726
BCU Health & Wellbeing	-	42,234	(38,011)	(4,223)	-	38,885	(34,129)	(4,756)	-	-
Comic Relief VSEF	-	-	-	-	-	26,591	(25,000)	(1,591)	-	-
ICF Dementia Training	-	-	-	-	-	17,834	(16,051)	(1,783)	-	-
ICF Dementia DAC	-	-	-	-	-	120,589	(107,625)	(10,963)	-	7,149
NW LD Strategy	-	127,320	(110,457)	(11,715)	5,148	-	-	-	-	-
Foundation Economy	-	5,000	(4,000)	(1,000)	-	63,548	(59,061)	(12,933)	-	287
Community Transformation	-	16,767	(6,367)	(1,667)	8,733	22,500	(18,375)	(4,125)	-	-
Food For Life	-	22,500	(20,250)	(2,250)	-	10,000	(9,631)	-	-	3,451
British Science Association	-	5,000	(1,918)	-	3,082	-	-	-	-	500
Market Hall	-	500	-	-	500	-	-	-	-	60
Community Cohesion	-	60	-	-	60	-	-	-	-	-
Community Facilities	-	1,500	(190)	-	1,310	-	(1,310)	-	-	-
	-	-	-	-	-	25,000	-	(25,000)	-	-
	15,828	244,801	(204,508)	(24,985)	31,136	371,667	(312,489)	(62,391)	-	27,923

NEWVOL

OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

16 Restricted funds

(Continued)

Welsh Church Acts – Provision of grant funding for community groups in Denbighshire under the themes of: Relating to or based in church run premises, Dementia, loneliness and isolation, Promoting wellbeing (Being aware, Connecting, Exercising, Learning, Giving Back) and Supporting people with learning disabilities.

Gwirvol Youth – Provision of youth led volunteering projects and activities in Denbighshire under the themes of: Early Years, Better Mental Health, Housing, Skills and Employability and Social Care.

National Lottery - The project gives Charity, Social Enterprise and Community Interest Company leaders, who are responding to Covid-19 impacts in Denbighshire, the opportunity to talk through organisational challenges and identify and/or sense-check answers. As well as a sounding board, it includes the flexibility for hands on co-production of plans such as income generation; forecasting; communication; service model adaptation; amongst others.

Lottery Young Dragons – Enabled by Awards for All funding to provide a better foundation to move Young Dragons Wales into the future by facilitating the creation of a new steering group and improving the networking opportunities across for Wales for the involvement of Young People.

WCVA VSEF – Voluntary Services Emergency Fund – Grant distribution. The purpose of this fund is to enable those providing vital support to groups such as: people in isolation, the elderly, carers, people struggling to access food etc. so that they can be supported during this time. Examples of activities that could be supported: Activities that provide or build capacity for counselling and bereavement support; Learning and Development to support COVID19 voluntary projects.

Earl Fitzwilliam – Improvements of the Naylor Leyland Centre building for the provision of community activities.

BCU Health & Wellbeing – To support the health board in a variety of projects, engaging in regular dialogue with the third sector, sharing health board objectives and strategic direction. To support Third Sector groups and organisations operating across the County to provide and influence the development of services that contribute to the improvement of health, social care and well-being of the local population. Promote third sector services and their added value to those working in health, social care and wellbeing. The overall objective is to facilitate effective working practices and relationships with Third Sector organisations, as part of the health and wellbeing agenda primarily in the Central Area but ensuring broader engagement where appropriate across North Wales.

Comic Relief VSEF – Grant distribution. The fund offers support to voluntary sector organisations and community groups. Its purpose is to enable those providing vital support to groups such as: people in isolation, the elderly, carers, people struggling to access food etc so that they can be supported during this time. The grant priorities are: Maintain or increase activities that support the vulnerable during the COVID19 pandemic; Ensure third/voluntary sector organisations have the resources needed to deliver vital services for their communities e.g. volunteer expenses; Encourage stringent health and safety protocols for volunteer activities to safeguard volunteers, beneficiaries and voluntary sector staff e.g. hand sanitiser

ICF Dementia Training – Delivery of a Dementia Training Programme to third sector and community organisations and individuals, DCC's Dementia Support Workers and the wider Health and Social Care teams to improve understanding and ultimately the quality of the care and support we provide people with dementia.

NEWVOL OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

16 Restricted funds	(Continued)
<p>ICF Dementia DAC (Dementia Aware Community Led Programme) - Enabled through Welsh Government funding to support local delivery of the Dementia Action Plan, set up to support communities to generate and transfer awareness around dementia into community led action.</p>	
<p>North Wales LD Strategy - This grant fund is part of North Wales Together Seamless Services for people with Learning Disabilities whose aim is that people with learning disabilities will have a better quality of life; living where they feel 'safe and well', where they are valued and included in their communities and have access to effective personal support that promotes independence, choice and control. Grants of up to £1,000 were distributed to Voluntary and Community Groups, Third Sector Organisations, social enterprises and small businesses that were community focused that maximised the benefit for individuals with learning disability, their carers and families in Denbighshire.</p>	
<p>Foundation Economy - Welsh Government funded programme based around social enterprise development and set up.</p>	
<p>Community Transformation - Supporting DVSC staffing in the development of their priorities. The Regional Partnership Board published a five year plan in 2021 to deliver their priority areas for integrated working between health and social care at a regional scale in 'A Healthier Wales'. The programme is based around the following priorities:</p>	
<p>Community services</p>	
<p>Integrated early intervention and intensive support for young people</p>	
<p>Together for mental health in North Wales</p>	
<p>Seamless services for people with learning disabilities</p>	
<p>Food For Life - A 3-year funded programme. DVSC was awarded funding as a Local Partner in the Food for Life Programme. The Food for Life vision is: A world where it's normal for people of every age and every background to come together, make new connections and be an active part in their local food system.</p>	
<p>The programme is about bringing communities together over food. The aim is to use the shared knowledge and experience to share Food for Life Get Togethers to people of all ages and backgrounds. Our funding was focused around the Market Hall in Denbighshire (but is a North Wales wide programme of activity which DVSC will coordinate).</p>	
<p>We will use the Market Hall and virtual space as an opportunity to host a series of community feasts / banquets underpinned by a festival of food, celebrating the local food economy, running a pop up food hall, hosting cookery celebrations and workshops on healthy eating. We will use these anchor events as catalysts and mobilisers of action across the region in a hub and spoke model; based around seasonal themes, with local variation as community ownership across North Wales embeds. We will provide information and advice to inspire action elsewhere and will use our membership and stakeholder networks to activate and catalyse action.</p>	

NEWVOL OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

16 Restricted funds

(Continued)

British Science Association - Funding to run a series of science themed workshops as part of Open Doors. These events will inspire some curiosity in the residents of Ruthin and the outlying rural area but also build the confidence of the members of the group who suffer from anxiety or experience social isolation. They will create activities where the community can come together and learn and share experiences and expand their learning, knowledge and build their confidence and self-esteem.

They will provide a series of informal learning opportunities, whilst creating space for people to learn new skills and meet new people. These activities fit within DVSC's wellbeing goals and the 5 ways to Wellbeing: Be connected, Be active, Take Notice, Keep Learning, Give.

Market Hall - Income received for hire of the Market Hall space in 2019-2020.

Community Cohesion - Funding from the North West Wales Community Cohesion Fund, to support events/activities, supportive literature, capacity building of DVSC's Open Doors in Denbighshire.

The event works with the following principles:

- Reducing Community Tensions;
- Celebrating Diversity;
- Community Capacity Building;
- Communities working together to support Community Cohesion;
- Promoting equality across all protected characteristics within the Equality Act 2010;
- Promoting Community Cohesion as outlined in the Future Generations Act (A Wales of cohesive communities - Attractive, viable, safe and well-connected communities);

DVSC uses this environment to promote the 5 ways to wellbeing and volunteering in the Community. The fund will allow DVSC to expand our activity resources so that we can offer these activities not only in the Naylor Leyland Centre one day a week but we plan in the future to move these events to the Ruthin Indoor Market but also in other Community hubs in the county and thus expand the reach of this project.

Community Facilities - Redecorate the interior and exterior of the NLC building, ensuring the interior décor is dementia and autism friendly, improve signage, upgrade bathroom and kitchen facilities, upgrade Broadband/Wi-Fi and renovate exterior patio to support the allotment initiative.

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds

	Core	Restricted funds	Total	Core	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Property, plant and equipment	44,622	-	44,622	6,760	-	6,760
Current assets/ (liabilities)	380,005	-	380,005	253,802	-	253,802
	<u>424,627</u>	<u>-</u>	<u>424,627</u>	<u>260,562</u>	<u>-</u>	<u>260,562</u>

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

18 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £24,381 (2020 - £16,428).

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	86,642	88,653

Transactions with related parties

Helen Wilkinson, Chief Executive of NEWVOL until February 2021, is also an Independent Member of the Betsi Cadwaladr University Health Board and the National Lottery Fund Wales Committee, under the public appointments process.

During the year, the transactions with the related parties were:

- Grants received from Betsi Cadwaladr University Health Board - £22,218 (2020 - £42,234)
- National Lottery funding received of £10,000

NEWVOL
OPERATING AS DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

20 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	5,500	5,500
Between two and five years	26,125	4,125
	<u>31,625</u>	<u>9,625</u>

21 Auditors Ethical Standards

The relevant circumstances requiring disclosure in accordance with the requirements of APB Ethical Standard - Provisions Available for Small Entities are that, in common with many charities of our size and nature we use our auditors to assist with the preparation of the accounts.

22 Cash generated from operations

	2021 £	2020 £
Surplus for the year	164,067	30,680
Adjustments for:		
Investment income recognised in statement of financial activities	(144)	(394)
Depreciation and impairment of property, plant and equipment	10,254	3,380
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(46,488)	15,241
Increase/(decrease) in trade and other payables	57,277	(14,398)
Cash generated from operations	<u>184,966</u>	<u>34,509</u>

23 Analysis of changes in net funds

The charity had no debt during the year.