

SWANSEA C V S

England & Wales · Charity number 1063242

Details

Other names	SWANSEA CVS
Status	Registered
Legal form	Charitable company
Company number	03346236
Registered	1997-07-05
Register	View on the Charity Commission register

Contact

Address	7/8 Walter Road Swansea SA1 5NF
Phone	01792544000
Email	scvs@scvs.org.uk
Website	www.scvs.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN WALES AND IN PARTICULAR THE DESIGNATED AREA AND IN PARTICULAR TO PROMOTE THE PROTECTION OF HEALTH, THE RELIEF OF POVERTY, SICKNESS AND DISTRESS AND THE ADVANCEMENT OF EDUCATION BY SUPPORTING OTHER VOLUNTARY ORGANISATIONS ESTABLISHED FOR THE SAME PURPOSE AND PROMOTING AND ORGANISING CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE BY BRINGING TOGETHER REPRESENTATIVES OF THIRD SECTOR ORGANISATIONS AND STATUTORY ORGANISATIONS.

Activities: Swansea CVS exists to promote, support and develop the Third Sector in Swansea to maximise its potential for:- engaging, involving and empowering the public as active citizens; contributing to policies and strategies which shape the design and implementation of public services; and delivering quality service (alone or in partnership with others) for the benefit of the wider community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WALES AND IN PARTICULAR SWANSEA
- Carmarthenshire
- City Of Swansea
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,087,041	£3,074,163	£1,684,009	60
2024-03-31	£3,262,028	£3,371,978	£1,671,131	55
2023-03-31	£2,410,728	£2,577,051	£1,781,081	53
2022-03-31	£2,485,896	£2,419,776	£1,947,403	47
2021-03-31	£2,608,839	£2,328,088	£1,881,283	46

Trustees

Name	Role	Appointed
CHERRIE BIJA		2011-12-13
Courtney Mitchell		2023-10-02
Dr Caroline Hagerman		2020-09-01
JANE ELEANOR COATSWORTH HARRIS		
Lloyd Jones		2017-07-31
Megan Griffiths		2025-05-16
Thanuja Hettiarachchi		2020-09-01
Yolanda Barnes		2020-09-01

SWANSEA C V S

England & Wales - Charity number 1063242

Accounts

Company Number:
Charity Number:

03346236
1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

CONTENTS

	Page
Company Information	1
Annual Report of the Trustees (Director's Report)	2 - 8
Auditors Report	9 - 13
Statement of Financial Activities	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Accounts	17 - 36

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

Status: Charity established as a company limited by guarantee (Number 03346236) on 7th April 1997, registered with the Charities Commission (Number 1063242).

Principal Address: SCVS Voluntary Action Centre, 7 Walter Road, Swansea, SA1 5NF

Charity Objects: The charity is established to support other voluntary organisations and encourage good practice and effective liaison and partnership with statutory and private sectors.

Chairperson

Cherrie Bija

Company Secretary

Janelle Bentley

Chief Executive

Amanda Carr

Members of the board

Yolanda Barnes
Cherrie Bija (Chair)
Megan Griffiths (from 28/4/25)
Dr Caroline Hagerman
Jane Harris
Thanuja Hettiarachchi
Lloyd Jones (Vice Chair)
Chris Mann (Treasurer)
Courtney Mitchell

Local Authority Representatives (non voting)

Councillor Alyson Anthony
Councillor Jan Curtice
Councillor Hayley Gwilliam

Senior Statutory Auditor

Llinos Williams

Auditors

Bankers

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Bevan Buckland LLP
Senior Statutory Auditor
Cardigan House
Castle Court
Swansea Enterprise Park, SA7 9LA

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2025

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Companies Act 2006, the Charities Act 2006, and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP FRS 102).

Statement of Trustees responsibilities

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and believe Swansea Council For Voluntary Service's (SCVS) achievements for the year against its aims and objectives support this.

Our Mission Statement

Swansea Council for Voluntary Service exists to promote, support and develop the Third Sector to maximise its potential for:

- engaging, involving and empowering the public as active citizens;
- contributing to policies and strategies which shape the design and implementation of public services and;
- delivering quality services (alone or in partnership with others) for the benefit of the wider community)

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

Being the 'go to' people for everyone in Swansea to come to, accessing the voice and expertise of the sector and communities.

Modelling and championing excellence. Being the catalyst for sector improvement, seeking to acquire resources for onward distribution to the sector. Sharing knowledge, best practice and policy.

Promote social inclusion ensuring all voices being listened to and supporting individuals and communities to realise their own aspirations.

The values which guide the way we work are to be:

Honest, Open and Fair

We are...

Professional and responsible, offering objective input to all of our stakeholders.

Transparent and accountable in all our processes.

We champion equality and diversity and are committed to social justice.

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

Support the sector to develop its potential and demonstrate its impact.

Believe in developing strong partnerships across all sectors, promoting and supporting effective relationships.

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

Are open and receptive to change and actively seek new ways of working.

Model excellence.

Are environmentally, economically and socially sustainable, using our resources in the best way possible.

SCVS Organisational Structure and Governance arrangements

The company is limited by guarantee and does not have a share capital. The Governing documents are the company's Articles of Association.

The Charity is run by the Board of Trustees who meet formally a minimum of six times a year. The current Chair is Cherrie Bija, who was appointed following the death of Alun Evans.

The legal and administrative details of the charitable company and details of the trustees currently holding office, registered office, auditors and principal bankers are shown on page 1. The principal objective of the charity is also shown on page 1.

The organisation is led by its chief officer Amanda Carr.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

SCVS Organisational Structure and Governance arrangements (cont)

Trustees of the organisation are elected by our membership with nominations received from member organisations. Trustees may also be co opted as outlined in our Articles of Association which also provides the framework for the period of office for Trustees.

New Trustees are provided with a full induction which covers an introduction to the organisation as well as the role and responsibilities of Trustees. In addition to induction training, Trustees have access to ongoing learning and development opportunities with needs identified via a skills audit and via the Trustee appraisal process. During the period Trustees also attended a range of governance training and events.

Unfortunately during the year our longstanding Chair, Alun Evans died. We pay tribute to Alun who had been involved with SCVS since 1998 and was a passionate advocate for the voluntary sector.

SCVS Activities

Our services fall into three main categories-

1. Our 'core' services supporting the voluntary sector
2. Our volunteer involving projects
3. Community development, community signposting, social prescribing and health related issues

1. Core services provided by SCVS

Our core services are funded in part via Welsh Government as part of TSSW (Third Sector Support Wales) - the partnership of CVCs and WCVA offering infrastructure support across Wales.

We also have a contract on behalf of Swansea Council delivering support to local voluntary community and other 3rd sector organisations and we receive funding from Swansea Bay University Health Board.

SCVS provides a range of community development and business support services to groups operating within the county. These core services include good governance support, funding advice, support with all aspects of volunteer involvement, a training programme to support the learning needs of local groups and organisations and support for organisations to engage with and influence policy and other strategic decisions.

SCVS manages a number of grant funds on behalf of others, enabling 3rd sector groups and organisations to lever additional funding.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects

SCVS runs a number of volunteering projects, supporting a range of community members, services are delivered by volunteers who are managed by volunteering development officers.

Our projects include:

Mental Health and Wellbeing - supporting people who have current and enduring mental health needs in both community and hospital settings.

Transcend - volunteers on this project are recruited to provide peer support, as people who are progressing on a mental health recovery journey and are matched with those at the start of their own journey.

Interact - provides befriending support to community members and those referred by social services.

Wassup - provides support to looked after children.

Better Welcome to Swansea - is a project in partnership with Swansea City of Sanctuary and recruits volunteers to support newly arrived sanctuary seekers, supporting people to orientate within their new home location and to integrate into local communities.

3. Community development, community signposting, social prescribing and health related services.

'Our Neighbourhood' and social prescribing services. Both focus on a strengths and asset focussed approach, on a local geographic footprint, aligned with that of the GP Clusters.

ONA (Our neighbourhood) development officers provide development support to bring together local people to make changes in their own communities and to link people with others, recruiting volunteers and supporting the development of low level services.

Social prescribers work alongside local GP practices, receiving referrals for low level emotional wellbeing support and enabling those referred to access local support within communities.

Penderi Young People's Project offers support to those referred by GP's into the service as a social prescribing approach for young people living within the Penderi cluster area.

Cwmtawe Complex Needs Project works in a similar way, but with adults with complex needs and from GP surgeries in the Cwmtawe cluster area.

Hospital discharge service provides brokerage to community based services including essential and urgent home support upon discharge from hospital, essentially a one stop shop for professionals navigating safe discharge.

Dementia and carer project provides people living with dementia, and their carers, an opportunity to engage socially in the community, access community resources with the support of a volunteer.

BME Health Project supports the health board and local authority to engage with people from marginalised communities in relation to health messaging, health and wellbeing.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Community development, community signposting, social prescribing and health related services (cont.)

Communities Together supports the development of micro enterprises that support people with low level care and support to be able to remain in their own homes.

Swansea Poverty Truth Commission (SPTC) hosted by SCVS aims to place those affected by poverty at the heart of decision-making about poverty.

Other activities during the reporting period

During the period SCVS secured £1 million from the Local Authority allocated 'Levelling Up' SPF funds to establish a grant fund for the sector.

SCVS ran a crowd funding campaign to support those affected by the Morriston fire, total funding distributed to the impacted residents was almost £50,000.

SCVS worked closely with statutory partners and Welsh Government to establish the first Multibank in Wales which was established as a Faith in Families project. The Multibank- 'Cwtch Mawr' distributes surplus and returned goods to individuals in need.

Achievements, Performance and Feedback

SCVS is proud to continue to be a Real Living Wage employer

SCVS achieved the Silver award in the Diverse Cymru Cultural Competence scheme.

The SCVS / Cwmtawe Cluster Complex Needs project won the Delivering Person-Centred Services in the NHS Wales awards.

SCVS 2024 / 25 statistical snapshot

- Amount of funding attained through SCVS support (where organisations report the outcome of their funding application): **£1,213,717**
- Funding awarded: (37 records) Total awarded **£405,952**
- Organisations supported with direct advice: **262**
- Training Participants: **596**
- Organisations signposted to specialist advice and guidance: **21**
- Number of attendees at partnerships/forums/networks/events facilitated: **354**
- Website users: **33,255**
- X (formerly Twitter) followers: **4,379**
- Facebook: **2,771**
- LinkedIn: **954**
- Individuals supported with volunteering: **491**
- Individuals placed into volunteering: **186**
- Hospital discharges facilitated: **449**

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Feedback from those accessing our services:

"The SCVS Micro Enterprise Directory has been a godsend to us as a family. Having been discharged on the same day as being in theatre the Emergency Duty Social Worker in Swansea was also key in flagging my health and social care needs. The SCVS Directory allowed us to interview 4 small companies in a day, we selected two and they actually started this morning which enables my son to return to his demanding job in London tomorrow - ten days after the accident."

"I have wanted to express my gratitude to you for everything you have helped me with, I haven't felt suicidal or worthless for so long now that I can't really remember when this changed, but I do know that I was utterly defeated when I first spoke with you and now thanks to all the things you have organised and people you've had help me I now have hope for the future for the first time in my life. I don't have the words to express my gratitude properly but I know not all superheroes wear capes but I think you deserve one."

"Well, literally just in! Postcode News. WE GOT IT. £25k! I have to keep opening it in case I read it wrong, but no, we got it!! Thank you so much for the support. I am definitely in shock!!"

"Can I just say what an amazing team you have at the SCVS! Since becoming a registered member, we have received immediate, useful and detailed support from your very kind staff. I can best liken it to being on a first-class flight and having extra blankets, refreshments and everything I need sent my way to make my journey as smooth as possible."

Future Plans

We will continue to look for opportunities to increase use of our buildings on Walter Rd, this will involve replacing our current lift to enable full access to all floors.

In response to feedback from the sector, we will look to facilitate opportunities for groups to diversify their income streams. We will consider lottery and payroll giving options that can be made widely available to the sector.

5. Financial Review

The total income of £2,842,503 (2024: £3,262,028) was spent on charitable activity expenditure totalling £2,799,558 (2024: £3,359,978) and other costs of £30,067 (2024: £12,000).

The Statement of Financial Activities reflects the income and expenditure incurred by Swansea Council for Voluntary Service in carrying out its role in respect of its objectives. The restricted funds at 31 March 2025 were £604,831 (2024: £472,861), designated funds were £392,879 (2024: £319,537), and unrestricted funds were £686,299 (2024: £878,733).

The trustees are pleased with the performance and progress made during the financial period, and consider the state of the charitable company's affairs to be satisfactory.

Principal funding sources

The principal funding sources are by way of grant income from City and County of Swansea, Welsh Government, WCVA, SBUHB, and the West Glamorgan RPB.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Investment policy

When available, surplus cash is invested in short-term interest bearing accounts when available in order to maximise income but retain accessibility.

Reserves policy

The charity's reserve policy is set out in Note 1k. During the year the trustees have reviewed the unrestricted reserves held, and the adequacy of those reserves. At the year end the trustees calculated provisions of £2,439,509 (2024: £2,137,257) which included provisions for building maintenance, capital equipment, staff redundancy pay, unfunded future staff costs and at risk work, litigation risk, disaster recovery and business continuity. The trustees work towards unrestricted reserves to meet these provisions. Although there is a shortfall of £1,360,331 (2024: £938,987) the trustees consider there to be adequate unrestricted reserves held by the charity.

Financial Statements

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the trustees consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, a Statement of Financial Activities has been presented.

Charitable status

The company is a registered charity (number 1063242) and as such is not subject to United Kingdom taxation.

Risk management in the company

A key element in the care and diligence expected of the charitable company and therefore one of the main responsibilities of the trustees is to assess the risks affecting the company as carefully and comprehensively as possible. This obligation includes careful consideration and assessment of risks affecting the company's assets and its financial position.

The director has in place a risk management system to permanently cover significant risks (ensuring suitable assessment of the risks), providing reports to the trustees as appropriate, in order to ensure that risks are taken into account in the context of all relevant decisions. Factors carefully examined and assessed include for example the impact of the timing of grants which are expected to be provided to the company in future periods and the effect this is likely to have on the company's budgets and cash flow forecasts.

ON BEHALF OF THE BOARD:



.....
Chairperson - Cherrie Bija

Date.....28th July 2025.....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OPINION

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2025 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS OF 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements 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 charitable company'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.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken during the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee's were not entitled to take advantage of the small companies' exemption in preparing the Report of the Trustees.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes 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 the 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 relating 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 FINANCIAL STATEMENTS

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 a Report of Independent Auditors 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.

EXTENT TO WHICH THE AUDIT WAS CONSIDERED CAPABLE OF DETECTING IRREGULARITIES, INCLUDING FRAUD

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion

We discussed our audit independence complying with the Revised Ethical Standard 2024 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- enquiring of management, including obtaining and reviewing supporting documentation, concerning the charities' policies and procedures relating to:
 - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual suspected or alleged fraud;
 - the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas;
 - Management override of controls
 - obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risk identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT OF THE INDEPENDENT AUDITORS
TO THE MEMBERS TRUSTEES OF
SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



LLINOS WILLIAMS (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
CARDIGAN HOUSE
CASTLE COURT
SWANSEA ENTERPRISE PARK
SWANSEA
SA7 9LA

DATE: 28th July 2025

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Restricted £	2025 Unrestricted £	2025 Total £	2024 Total £
Income and endowments from:					
Donations and legacies		5,107	4,359	9,466	33,620
Charitable activities	2	2,749,715	53,255	2,802,970	3,216,408
Other trading activities	3	-	20,040	20,040	12,000
Investments	4	-	10,027	10,027	-
Total		<u>2,754,822</u>	<u>87,681</u>	<u>2,842,503</u>	<u>3,262,028</u>
Expenditure on:					
Charitable activities	5-6	2,751,972	47,586	2,799,558	3,359,978
Other	3	-	30,067	30,067	12,000
Total		<u>2,751,972</u>	<u>77,653</u>	<u>2,829,625</u>	<u>3,371,978</u>
Net Income/(Expenditure) for the year		2,850	10,028	12,878	(109,950)
Transfers between funds		129,120	(129,120)	-	-
Net movement in funds		<u>131,970</u>	<u>(119,092)</u>	<u>12,878</u>	<u>(109,950)</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2024		472,861	1,198,270	1,671,131	1,781,081
Total funds carried forward at 31 March 2025	15	<u>604,831</u>	<u>1,079,178</u>	<u>1,684,009</u>	<u>1,671,131</u>

All activities are continuing operations. There are no other gains or losses for the financial year.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL POSITION AT
31 MARCH 2025**

	Notes	2025 £	2024 £
Fixed Assets			
Intangible Assets	10	3,051	8,810
Tangible Assets	11	368,501	308,596
Total Fixed Assets		<u>371,552</u>	<u>317,406</u>
Current Assets			
Debtors	13	208,133	230,919
Investments	12	85,000	200,000
Cash at Bank and in Hand		1,463,408	1,227,054
Total Current Assets		<u>1,756,541</u>	<u>1,657,973</u>
Liabilities			
Creditors: amounts falling due within one year	14	(444,084)	(304,248)
Net Current Assets		<u>1,312,457</u>	<u>1,353,725</u>
Total Net Assets		<u>1,684,009</u>	<u>1,671,131</u>
The funds of the charity	15-18		
Restricted Funds		604,831	472,861
Unrestricted Funds		1,079,178	1,198,270
TOTAL FUNDS		<u>1,684,009</u>	<u>1,671,131</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements on pages 15 to 36 were approved by the board of trustees on:

Date.....28th July 2025.....

C Bija

.....
Chairperson - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Total funds 2025 £	Total funds 2024 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	208,039	249,470
Cash flows from investing activities:			
Proceeds from sale of property, plant & equipment		-	50
Purchase of property, plant & equipment		(86,685)	(27,127)
Proceeds from sale of investments		-	-
Investment in Current Asset Investments		<u>115,000</u>	<u>(200,000)</u>
Net cash provided by / (used in) investing activities		28,315	(227,077)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		236,354	22,393
Cash and cash equivalents at 01/04/2024		1,227,054	1,204,661
Cash and cash equivalents at 31/03/2025	20	1,463,408	1,227,054

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when SCVS is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from room hire is recognised when the hire takes place. Income from office space rental is recognised in the period to which it relates. Rent is charged in accordance with the terms of the rental agreement.

Donations and similar incoming resources represent monies received from charitable donations and gifts. These are recognised in the SOFA upon receipt.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants received for a specific purpose are treated as restricted funds.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by SCVS. This is normally upon notification of the interest paid or payable by the bank.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit 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 costs related to that category.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity, or another equitable usage measure.

Charitable expenditure comprises those costs incurred in the delivery of SCVS' activities. This includes costs directly attributable and indirect support costs. Governance costs include those associated with meeting constitutional and statutory requirements of SCVS.

SCVS initially identifies the costs of its support functions. Support functions include back office services such as finance, personnel, payroll and governance which support SCVS' activities.

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES (CONT'D)

f) Fixed assets

Items of equipment & computer software costing over £1,000 are capitalised to the balance sheet as fixed assets. These are then depreciated in accordance with the rates set out below. All assets are included at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings - 2% on cost

Equipment - No depreciation in year of purchase then 33.3% on cost

Computer Software - No depreciation in year of purchase then 33.3% on cost

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. If incurred, impairment is recognised immediately in the income statement.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discount due.

h) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less.

i) Current Asset Investments

Investment policy - when available, surplus cash is invested on a short-term notice deposit account, in order to maximise income but retain accessibility. This heading includes cash on deposit and cash equivalents with a maturity of less than on year.

j) Creditors and provisions

Creditors and provisions are recognised where SCVS has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

k) Reserves

SCVS' Board of Trustees have approved a formal Reserves Policy which states:

SCVS' reserves appear on its balance sheet and show how all of SCVS' assets (and liabilities) have been funded. These reserves are made up of:

- i) Restricted Reserves which are to be used in accordance with specific restrictions and allocations imposed by the donor, and are not covered by this policy.
- ii) Designated Reserves which comprises two funds. The first is the sum required to fund SCVS' capital equipment that is to be written off over its life in accordance with SCVS' depreciation policy, and the second is a designated provision for SCVS' potential redundancy pay
- iii) Unrestricted Reserves which are held in accordance with this policy.
Unrestricted Reserves are required to bridge SCVS' cash flow fluctuations and any funding shortfalls. In arriving at the level of unrestricted reserves required, the Board of Trustees will:

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

- i) Make adequate provision for any forecast income shortfalls.
- ii) Make adequate provision to maintain services during funding gaps.
- iii) Make adequate provision for any planned capital or revenue expenditure where a funding source has not been identified.
- iv) At project closures, make adequate provision for transitional services to ensure support for service users.
- v) Regularly review the risk register to monitor and cost any foreseeable financial risks.
- vi) Aim to include an adequate provision to ensure continuity of SCVS' core operations during any period of difficulty, for a period of 3 to 9 months.

The levels of unrestricted reserves are reported within the management accounts to each quarterly meeting of the Board of Trustees. This is reviewed against the provision requirements above as part of the risk register review. This policy is reviewed annually.

l) Pension Scheme

The company contributes to a defined contribution automatic enrolment workplace pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

m) Trustees Expenses

The company's trustees are unpaid but are able to claim reimbursement of travel and subsistence costs incurred whilst attending meetings or events on behalf of SCVS.

n) Grants Paid

The company administers a number of different grant funds on behalf of funding bodies. These are all managed in accordance with the funders' conditions, and are awarded by funding panels.

o) Going Concern

The Trustees consider that there is no material uncertainty about SCVS' ability to continue as a going concern.

p) Legal status of the charity

SCVS is a charity and a company limited by guarantee. In the event of SCVS being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

q) Financial Instruments

The company 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.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES (CONT'D)

q) Financial Instruments (cont.)

Basic financial assets

Basic financial assets, which include debtors 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.

Basic financial liabilities

Basic financial liabilities, including creditors 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

q) Significant management judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Estimation Uncertainty

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Bad and Doubtful Debts

Provision is made against grant income and other income to the extent that they are considered by management not to be recoverable at their full value. The level of provision is based on historical experience and future expectations.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

2 Analysis of Income from charitable activities	2025 Restricted £	2025 Designated £	2025 Unrestricted £	2025 Total £	2024 Total £
Grant Income					
Wales Council for Voluntary Action (WCVA)					
Core	247,872	-	-	247,872	238,202
GwirVol & Youth Grants	21,650	-	-	21,650	21,650
Safeguarding	5,917	-	-	5,917	-
Welsh Government [WG]					
Poverty Truth Commission	10,101	-	-	10,101	-
West Glamorgan Regional Partnership Board [RPB]					
Core	14,628	-	-	14,628	19,841
Admission Avoidance (Hospital Discharge Scheme)	109,848	-	-	109,848	127,848
Cwmtawe Dementia Carer	35,043	-	-	35,043	35,043
Homeshare	27,783	-	-	27,783	17,364
Our Neighbourhood Transformation Fund	239,620	-	-	239,620	237,120
SGO Kinship Care project	23,972	-	-	23,972	23,972
Social Care Recovery Micro Enterprise Fund	31,849	-	-	31,849	39,893
Social Enterprise Support	42,575	-	-	42,575	34,531
Social Value Forum	27,228	-	-	27,228	27,228
Sorted Supported	49,510	-	-	49,510	7,600
Swansea City of Sanctuary Welcome	40,300	-	-	40,300	40,300
City and County of Swansea					
Core	135,534	30,300	-	165,834	116,842
Admission Avoidance (Hospital Discharge Scheme)	-	-	-	-	5,000
BAME Outreach secondment	-	-	-	-	46,600
GwirVol / Youth Grants	20,000	-	-	20,000	20,000
Involve	47,100	-	-	47,100	47,100
Looked after Children	30,000	-	-	30,000	30,000
Morrison Emergency Response fund	-	-	-	-	890
Our Neighbourhood Transformation Fund	50,356	-	-	50,356	-
Parent Carer Forum	40,603	-	-	40,603	40,603
Pathways to Work Secondment	43,677	-	-	43,677	32,500
Poverty Truth Commission	86,616	-	-	86,616	53,384
Safeguarding	4,000	-	-	4,000	1,000
SPF Community Anchor grant	118,921	-	-	118,921	881,079
SPF Community Transport Resource	63,580	-	-	63,580	40,120
Workways +	-	-	-	-	7,571
Swansea Bay University Local Health Board					
Core	14,136	-	(2,917.00)	11,219	13,592
BAME Outreach secondment	49,464	-	-	49,464	-
Complex Needs Worker	42,053	-	-	42,053	56,071
Community Wellbeing	17,271	-	-	17,271	5,835
Cwmtawe, Llchwyr & Penderi Cluster grants	293,583	-	-	293,583	220,730
Health & Social Care (Building Strong Bridges)	37,572	-	-	37,572	36,126
Involve	2,453	-	-	2,453	-
Llchwyr Lifestyle Coach	18,793	-	-	18,793	-
Mental Health and Wellbeing	55,381	-	-	55,381	53,251
Mental Health Development	40,578	-	-	40,578	39,016
Our Neighbourhood Transformation Fund	700	-	-	700	-
Penderri Young People's Wellbeing	-	-	-	-	35,000
Social Prescribing	124,545	-	-	124,545	115,999
Support for People with Disabilities	-	-	-	-	18,966
Tidy Minds	33,416	-	-	33,416	33,140
Transcend 2 project	48,672	-	-	48,672	46,800
Gower College Swansea					
Training	21,942	-	-	21,942	15,000
Innogy Renewables					
Mynydd y Gwair Community Fund	240,000	-	-	240,000	240,000
Big Lottery Fund					
BCT Clase 4 All Fund	110,517	-	-	110,517	44,279
Our Neighbourhood Transformation Fund	8,275	-	-	8,275	-
Other Grants					
SPF Community Anchor grant	19,246	-	-	19,246	-
SPF Community Transport Resource	1,250	-	-	1,250	1,500
Mynydd y Gwair Community Fund	1,000	-	-	1,000	-
Homeshare Grant	-	-	-	-	221
Poverty Truth Commission	50	-	-	50	5,820
Swansea City of Sanctuary Welcome	78	-	-	78	-
Total	2,749,258	30,300	(2,917.00)	2,776,641	3,174,627
Other Charitable Income					
Training course fees	-	-	24,822	24,822	41,461
Other	457	-	1,050	1,507	320
Total	457	-	25,872	26,329	41,781
Total Charitable Income	2,749,715	30,300	22,955	2,802,970	3,216,408

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £20,040 [2024 £12,000].

4 Income from investments

Income earned from investments was interest on deposit accounts of £10,027 [2024 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

5 Analysis of expenditure on charitable activities

Activity (Project)	Project staffing costs £	Project Activity costs £	Grant funding costs £	Premises Costs £	Support costs £	2025 Total £	2024 Total £
Core	429,617	2,911	10,420	-	6,950	435,999	395,038
Admission Avoidance (Hospital Discharge)	90,842	261	15,059	4,027	6,535	116,723	131,747
BAME Outreach Secondment	41,141	6,163	193	1,499	2,559	51,555	46,377
BCT Clase for All Fund	-	-	10,918	-	-	10,918	57,445
Community Wellbeing	-	-	-	-	-	-	5,835
Complex Needs Worker	67,989	174	-	1,572	4,063	73,798	53,898
Co-Production Development	-	-	-	-	-	-	6,689
Cwmtawe Dementia Carer	31,544	1,311	-	1,268	2,202	36,326	34,442
Cwmtawe, Llchwyr & Penderi Cluster	-	-	256,800	-	-	256,800	226,868
Foundational Economy	-	-	-	-	-	-	5,020
Gwirvol Youth Development	31,297	290	-	876	2,953	35,416	39,384
Health & Social Care (BSB)	37,995	76	-	1,291	1,883	41,245	32,453
Homeshare Grant	34,291	1,634	-	968	1,499	38,392	34,715
Involve Core	42,112	2,561	-	2,444	3,939	51,056	49,459
Llchwyr Lifestyle Coach	14,951	1,237	-	537	966	17,691	-
Loneliness and Isolation Fund	-	-	-	-	-	-	5,461
Looked after Children (Wassup)	24,091	6,859	-	785	1,357	33,091	36,585
Mental Health and Wellbeing	70,965	1,490	-	3,335	5,419	81,209	58,544
Mental Health Forum	38,899	385	-	1,462	2,136	42,882	41,628
Mental Health Info & Research	14,457	1,402	-	646	1,568	18,073	18,686
Morrison Emergency Response fund	-	-	-	-	-	-	39,270
Mynydd y Gwair Community Fund	-	344	186,167	-	19,132	205,644	149,348
Our Neighbourhood Transformation Fund	257,417	5,516	13,963	9,571	15,360	301,827	237,120
Parent Carer Forum	34,094	71	-	1,291	2,042	37,498	44,439
Pathways to Work secondment	38,953	8	-	1,453	2,321	42,735	31,958
Penderri Young People's Wellbeing 2	-	-	-	-	-	-	48,766
Poverty Truth Commission	71,960	15,838	-	3,219	5,374	96,392	96,280
Safeguarding	15,680	23	-	514	749	16,967	-
SGO Kinship Care project	23,890	1,399	-	968	1,569	27,826	25,202
Social Enterprise Support	55,028	55	-	2,098	3,458	60,638	49,911
Social Prescribing Cluster	108,438	1,209	-	4,660	9,115	123,422	141,060
Social Value Forum	15,633	23	13,614	510	817	30,597	44,726
Sorted Supported	37,479	3,001	-	1,533	2,283	44,295	6,499
SPF Comms Anchor 3rd Sector grants	14,504	3	141,400	646	1,022	157,575	879,978
SPF Comms Transport Resource	45,361	8,905	1,518	3,126	2,627	61,536	40,120
Swansea City of Sanctuary Welcome	55,719	1,399	-	2,121	3,916	63,155	51,798
Swansea Volunteering Forum	-	-	-	-	-	-	33
Tidy Minds	23,471	7,851	-	807	2,602	34,731	21,020
Training	11,105	18,597	-	484	855	31,042	29,231
Transcend 2 project	73,301	348	-	2,489	4,049	80,188	85,467
WG Social Care Recovery Micro Enterprise Fund	25,256	111	4,569	968	1,760	32,665	39,893
Workways +	-	-	-	-	-	-	10,093
Youth Services Grant	-	228	9,423	-	-	9,651	7,491
	1,877,481	91,684	664,044	57,168	109,181	2,799,558	3,359,978

Expenditure on charitable activities was £2,799,558 [2024: £3,359,978] of which £2,751,972 was restricted [2024: £3,342,926], £26,978 was designated [2024: £0], and £20,608 was unrestricted [2024: £17,052].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2024 Total £
Staffing costs	128,980	51,883	180,863	Allocated on hours spent	141,240
General administrative costs	46,714	-	46,714	Pro rata to staff hours	54,478
IT support	54,427	-	54,427	Pro rata to staff hours	50,207
Advertising & publicity	-	-	-	Invoiced	20,598
Bad debts written off/(recovered)	-	-	-	As invoiced	-
Audit fees	-	8,040	8,040	Governance	9,420
	230,121	59,923	290,044		275,943

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £664,044 (2024: £1,384,287) and were paid to the following groups:

	2025	2024
	£	£
Admission Avoidance - Hospital Discharge and Hoarding:		
Sundry grants to individuals	15,059	45,459
Alun Evans Fund		
Circus Eruption	5,000	-
City of Sanctuary Swansea	5,000	-
Building Communities Trust Fund:		
Clase 4 All	10,918	57,435
Mynydd y Gwair Community Fund - Innogy Renewables:		
6th Llangyfelach Scout Group	15,000	-
Adenydd	25,373	-
Bont Elim Community Church	20,000	-
Clydach Cockles	6,250	-
Coed Bach Bowls Association	17,000	-
Friends of Coed Gwilym Park Clydach	30,000	-
Friends of Pontlliw Park	-	5,293
Garnswllt Welfare Association	-	18,401
Mawr Community Council	-	21,531
Morrison RFC	-	25,000
Penllergaer Trust	-	5,000
Pontarddulais Cricket Club	18,000	19,000
Pontarddulais Rugby Football Club	25,000	30,000
Pontarddulais Town Band	11,330	-
Primary Care Network Fund:		
Family and Therapy Place CIC	103,000	85,793
Happy Headwork CIC	7,290	6,280
Jac Lewis Foundation	72,098	43,000
One Heart Drummers	8,910	-
New Pathways	-	-
So Fit Wellbeing CIC	10,080	7,204
Swansea City AFC Trust	10,000	-
Swansea Wellbeing CIC	40,412	42,455
Your Voice Advocacy	-	5,687
Morrison Emergency Response Fund:		
Sundry grants to individuals	-	34,057
Social and Micro Enterprise Funding:		
Sundry grants to individuals	4,569	5,281

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

7 Analysis of grant funding costs (cont.)	2025	2024
Shared Prosperity Fund - Communities Anchor grants:		
ASDES CIC	-	24,000
Cartrefi Cymru Cooperative	28,400	28,400
Circus Eruption	-	36,500
Coed Gwilym Bowls Club	-	10,800
Coed Lleol (Small Woods Association)	-	32,500
Dementia Friendly Swansea	30,150	30,150
Discovery Student Volunteering Swansea	-	41,600
Down to Earth Project	-	54,900
Faith in Families - Adult Learning project	-	45,300
Faith in Families - Art and Fitness project	-	9,500
Faith in Families - Children's Wellbeing project	-	64,800
Faith in Families - Health and Wellbeing project	-	7,800
FoodCycle	-	24,200
Forest School Swansea NPT	-	37,000
Friends of Dunvant Park	-	16,400
Mawr Community Council	-	21,000
Nigerians in Wales Association CIC	-	9,800
Petallica Flower Farm	-	5,800
Pobl Group	-	22,700
Pontarddulais Town FC	-	10,000
Race Council Cymru	25,250	25,250
Renew Mind Centre CIC	-	18,900
SimpLee Swim Ltd	-	25,600
Swansea Carers Centre	-	50,300
Swansea City AFC Foundation	-	8,800
Swansea Foodbank	-	9,900
Swansea Mind	32,450	32,450
The Environment Centre - Bwyd Abertawe project	-	44,500
The Environment Centre - Green Spaces project	-	47,000
The FAN Charity	-	5,700
The Penllergare Trust	-	22,900
Vibe Youth CIC	25,150	25,150
Western Bay Regional Collaboration Fund:		
Neath Port Talbot CVS	13,614	13,614
Sundry grants under £5,000	48,741	64,197
	<u>664,044</u>	<u>1,384,287</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

8 Operating Surplus / (Deficit)

The operating surplus is attributable to the principal activity of the charity and is stated after charging:

	2025	2024
	£	£
Depreciation	32,540	29,778
Auditors' remuneration:		
Audit fees (including VAT)	8,040	8,040
Other services	4,206	3,672

9 a) Staff Costs

Staffing costs during the year were as follows :

	2025	2024
	£	£
Salaries and Wages	1,607,870	1,448,313
Employers' National Insurance	139,707	118,781
Pension Contributions	128,760	118,128
Travel and Training	23,974	18,177
	<u>1,900,311</u>	<u>1,703,399</u>

The average number of staff employed by the charity during the year was 60 [2024: 55] or 45 FTE's [2024: 42]. These can be analysed as follows:

No member of staff was paid over £60,000 in the year.

Outstanding pension contributions at the year end were £0 (2024: £0).

During the year the total employee benefits received by key management personnel amounted to £108,603 (2024: £92,464)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2025 (2024: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £184 (2024: £36). Expenses were reimbursed to 3 trustees (2024: 1 trustee).

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2024	29,545	29,545
Additions	-	-
As at 31 March 2025	<u>29,545</u>	<u>29,545</u>
Depreciation		
As at 1 April 2024	20,735	20,735
Charge	5,759	5,759
As at 31 March 2025	<u>26,494</u>	<u>26,494</u>
Net book value		
As at 31 March 2025	<u>3,051</u>	<u>3,051</u>
As at 1 April 2024	<u>8,810</u>	<u>8,810</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2024	487,525	264,072	751,597
Additions	81,314	5,371	86,685
As at 31 March 2025	<u>568,839</u>	<u>269,443</u>	<u>838,282</u>
Depreciation			
As at 1 April 2024	214,963	228,038	443,001
Charge	9,627	17,153	26,780
As at 31 March 2025	<u>224,590</u>	<u>245,191</u>	<u>469,781</u>
Net book value			
As at 31 March 2025	<u>344,249</u>	<u>24,252</u>	<u>368,501</u>
As at 1 April 2024	<u>272,562</u>	<u>36,034</u>	<u>308,596</u>

Land and buildings with a book value of £344,249 [2024: £272,562] have been largely funded by the National Lottery Charities Board. Should these assets be disposed, SCVS would either have to surrender the proceeds to the National Lottery Charities Board or use them in accordance with the original agreement with that body.

Based on recent local property transfers, there is considered to be no impairment to the freehold land and buildings assets.

12 Current Asset Investments

	2025 £	2024 £
Unity Bank 12 month fixed term deposit account		
Maturity date 27/02/2026 Gross interest rate - 4.25% (2024: 4.85%)	85,000	200,000
	<u>85,000</u>	<u>200,000</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

13 Debtors	2025 £	2024 £
Grants not yet received	158,005	200,792
Prepayments	33,334	22,195
Other debtors	16,794	7,932
	<u>208,133</u>	<u>230,919</u>

14 Creditors	2025 £	2024 £
Grants received in advance & repayable	346,712	199,117
Accruals	54,241	25,995
Tax and Social Security	31,442	32,082
Other creditors	11,689	47,054
	<u>444,084</u>	<u>304,248</u>

15 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	344,249	24,252	-	368,501
Intangible Fixed Assets	-	3,051	-	3,051
Current Assets	630,896	388,448	737,197	1,756,541
Current Liabilities	(370,314)	(22,872)	(50,898)	(444,084)
	<u>604,831</u>	<u>392,879</u>	<u>686,299</u>	<u>1,684,009</u>

16 Share Capital

The company was incorporated as a company limited by guarantee. The liability of each member is limited to £1. The number of members as at 31 March 2025 was 8 (2024 - 8).

17 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2024	472,861	319,537	878,733	1,671,131
Increase/(Decrease) in Funds	2,850	3,322	6,706	12,878
Transfer to / (from) Reserves	129,120	70,020	(199,140)	-
At 31 March 2025	<u>604,831</u>	<u>392,879</u>	<u>686,299</u>	<u>1,684,009</u>

The restricted funds represent balances in the supported projects which are restricted to use within these projects. Further details can be seen on page 19-20 Note 1k) on SCVS' Reserves Policy.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

17a Analysis of movement in funds

	As at 1 April 2024 £	Income £	Expenditure £	Transfer £	As at 31 March 2025 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	272,562	-	9,627	-	262,935
Core	-	417,554	398,936	(18,618)	-
Admission Avoidance (Hospital Discharge)	-	109,848	116,723	6,875	-
BAME Outreach Secondment	-	49,542	51,555	2,013	-
BCT Clase for All Fund	19,712	110,517	10,919	-	119,310
Complex Needs Worker	16,293	42,053	73,798	15,452	-
Cwmtawe Dementia Carer	-	35,043	36,326	1,283	-
Cwmtawe, Llchwyr, Penderi Cluster Grants	34,819	293,583	256,800	-	71,602
Gwirvol Youth Development	416	35,000	35,416	-	-
Health & Social Care (BSB)	3,674	37,572	41,246	-	-
Homeshare Grant	10,387	27,783	38,392	222	-
Involve Core	-	49,553	51,056	1,503	-
Llchwyr Lifestyle Coach	-	18,793	17,691	(1,102)	-
Looked After Children (Wassup)	-	30,000	33,091	3,091	-
Mental Health and Wellbeing	-	55,381	81,209	25,828	-
Mental Health Forum	2,329	40,578	42,882	-	25
Mental Health Info & Research	802	17,271	18,073	-	-
Mynydd y Gwair Community Fund	89,265	241,000	205,644	-	124,621
Our Neighbourhood Transformation Fund	-	299,131	301,827	2,696	-
Parent Carer Forum	-	40,603	37,498	(3,105)	-
Pathways to Work Secondment	-	43,677	42,735	(942)	-
Poverty Truth Commission	1,495	96,766	96,391	-	1,870
Safeguarding	-	9,917	5,917	-	4,000
SGO Kinship Care project	-	23,972	27,826	3,854	-
Social Enterprise Support	-	42,575	60,638	18,063	-
Social Prescribing Cluster	-	124,545	123,422	(1,123)	-
Social Value Forum	-	27,228	30,597	3,369	-
Sorted Supported	-	49,510	44,295	(1,168)	4,047
SSWB 16-30	104	-	-	(104)	-
Swansea City of Sanctuary Welcome	-	40,300	63,155	22,855	-
Swansea Volunteer Forum	32	-	-	(32)	-
Tidy Minds	12,941	33,416	34,731	-	11,626
Training	-	21,942	21,942	-	-
Transcend 2 project	-	48,672	80,188	31,516	-
UK SPF Comms Anchor 3rd Sector grant	-	138,168	157,575	19,407	-
UK SPF Comms Transport Resource	1500	64,830	61,535	-	4,795
WG Social Care Recovery Micro Enterprise Fund	-	31,849	32,665	816	-
Youth Services Grant	6,529	6,650	9,651	(3,528)	-
	<u>472,861</u>	<u>2,754,822</u>	<u>2,751,972</u>	<u>129,120</u>	<u>604,831</u>
Designated Funds					
Capital equipment to be written off	44,845	30,300	22,913	70,021	122,253
Provision for staff redundancies	274,692	-	4,066	-	270,626
	<u>319,537</u>	<u>30,300</u>	<u>26,979</u>	<u>70,021</u>	<u>392,879</u>
Unrestricted Funds	<u>878,733</u>	<u>57,381</u>	<u>50,674</u>	<u>(199,141)</u>	<u>686,299</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

The transfers from unrestricted reserves into restricted represent the contribution from unrestricted reserves to cover annual on some of the restricted projects. Whereby capital items have been purchased within a restricted fund, transfers of these have been made to designated funds. During the year, discussions with funders were had and it was agreed that historical funds could be repurposed for new initiatives, where the original project has ended and the funder does not require any funds returned.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

17b Comparative - Analysis of movement in funds

	As at 1 April 2023	Income	Expenditure	Transfer	As at 31 March 2024
	£	£	£	£	£
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	275,989	-	-	(3,427)	272,562
Core	4,000	388,476	395,038	2,562	-
Admission Avoidance (Hospital Discharge)	-	132,848	131,747	(1,101)	-
BAME Outreach Secondment	-	46,600	46,377	(223)	-
BCT Clase for All Fund	32,878	44,279	57,445	-	19,712
Community Wellbeing	-	5,835	5,835	-	-
Complex Needs Worker	14,120	56,071	53,898	-	16,293
Co-Production Development	6,015	-	6,689	674	-
Cwmtawe Dementia Carer	-	35,543	34,442	(1,101)	-
Cwmtawe, Lluchwr, Penderi Cluster Grants	40,956	220,730	226,868	1	34,819
Foundational Economy	4,990	-	5,019	29	-
Gwirvol Youth Development	6,102	35,000	39,384	(1,302)	416
Health & Social Care (BSB)	-	36,127	32,453	-	3,674
Homeshare Grant	27,517	17,585	34,715	-	10,387
Involve Core	-	49,459	49,459	-	-
Loneliness and Isolation Fund	5,442	-	5,461	19	-
Looked After Children (Wassup)	-	30,000	36,585	6,585	-
Mental Health and Wellbeing	-	53,251	58,544	5,293	-
Mental Health Forum	6,062	39,016	41,628	(1,121)	2,329
Mental Health Info & Research	2,882	16,606	18,686	-	802
Morrison Emergency Response fund	4,920	34,010	39,270	340	-
Mynydd y Gwair Community Fund	(1,387)	240,000	149,348	-	89,265
Our Neighbourhood Transformation Fund	-	237,120	237,120	-	-
Parent Carer Forum	-	40,603	44,439	3,836	-
Pathways to Work Secondment	-	32,500	31,958	(542)	-
Penderri Young People's Wellbeing 2	14,876	35,000	48,766	(1,110)	-
Poverty Truth Commission	39,691	56,384	93,460	(1,120)	1,495
Safeguarding	-	1,000	-	(1,000)	-
SGO Kinship Care project	-	23,972	25,202	1,230	-
Social Enterprise Support	-	34,531	49,911	15,380	-
Social Prescribing Cluster	20,411	115,999	141,061	4,651	-
Social Value Forum	17,499	27,228	44,726	(1)	-
Sorted Supported	-	7,600	6,499	(1,101)	-
SSWB 16-30	104	-	-	-	104
Swansea City of Sanctuary Welcome	-	40,300	51,798	11,498	-
Swansea Volunteer Forum	65	-	33	-	32
Tidy Minds	821	33,140	21,020	-	12,941
Training	-	15,000	15,000	-	-
Transcend 2 project	3,591	46,800	85,468	35,077	-
UK SPF Comms Anchor 3rd Sector grant	-	881,079	879,978	(1,101)	-
UK SPF Comms Transport Resource	-	41,620	40,120	-	1,500
W/Bay Partnership Co-Production	4,891	-	-	(4,891)	-
WG Social Care Recovery Micro Enterprise Fund	-	39,893	39,893	-	-
Workways +	-	7,572	10,093	2,521	-
Youth Services Grant	7,370	6,650	7,491	-	6,529
	<u>539,806</u>	<u>3,205,427</u>	<u>3,342,927</u>	<u>70,555</u>	<u>472,861</u>
Designated Funds					
Capital equipment to be written off	64,281	-	-	(19,436)	44,845
Provision for staff redundancies	210,560	-	-	64,132	274,692
	<u>274,841</u>	<u>-</u>	<u>-</u>	<u>44,696</u>	<u>319,537</u>
Unrestricted Funds	<u>966,433</u>	<u>56,601</u>	<u>29,052</u>	<u>(115,249)</u>	<u>878,733</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

17c A current year 12 months and prior year 12 months combined position is as follows:

	As at 1 April 2023 £	Net Movement in Funds £	Transfer Between Funds £	As at 31 March 2025 £
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	275,989	(9,627)	(3,427)	262,935
Core	4,000	12,056	(16,056)	-
Admission Avoidance (Hospital Discharge)	-	(5,774)	5,774	-
BAME Outreach Secondment	-	(1,790)	1,790	-
BCT Clase for All Fund	32,878	86,432	-	119,310
Complex Needs Worker	14,120	(29,572)	15,452	-
Co-Production Development	6,015	(6,689)	674	-
Cwmtawe Dementia Carer	-	(182)	182	-
Cwmtawe, Llwchwr, Penderi Cluster Grants	40,956	30,645	1	71,602
Foundational Economy	4,990	(5,019)	29	-
Gwirvol Youth Development	6,102	(4,800)	(1,302)	-
Homeshare Grant	27,517	(27,739)	222	-
Involve Core	-	(1,503)	1,503	-
Llwchwr Lifestyle Coach	-	1,102	(1,102)	-
Loneliness and Isolation Fund	5,442	(5,461)	19	-
Looked After Children (Wassup)	-	(9,676)	9,676	-
Mental Health and Wellbeing	-	(31,121)	31,121	-
Mental Health Forum	6,062	(4,916)	(1,121)	25
Mental Health Info & Research	2,882	(2,882)	-	-
Morrison Emergency Response fund	4,920	(5,260)	340	-
Mynydd y Gwair Community Fund	(1,387)	126,008	-	124,621
Our Neighbourhood Transformation Fund	-	(2,696)	2,696	-
Parent Carer Forum	-	(731)	731	-
Pathways to Work Secondment	-	1,484	(1,484)	-
Penderri Young People's Wellbeing 2	14,876	(13,766)	(1,110)	-
Poverty Truth Commission	39,691	(36,701)	(1,120)	1,870
Safeguarding	-	5,000	(1,000)	4,000
SGO Kinship Care project	-	(5,084)	5,084	-
Social Enterprise Support	-	(33,443)	33,443	-
Social Prescribing Cluster	20,411	(23,939)	3,528	-
Social Value Forum	17,499	(20,867)	3,368	-
Sorted Supported	-	6,316	(2,269)	4,047
SSWB 16-30	104	-	(104)	-
Swansea City of Sanctuary Welcome	-	(34,353)	34,353	-
Swansea Volunteer Forum	65	(33)	(32)	-
Tidy Minds	821	10,805	-	11,626
Transcend 2 project	3,591	(70,184)	66,593	-
UK SPF Comms Anchor 3rd Sector grant	-	(18,306)	18,306	-
UK SPF Comms Transport Resource	-	4,795	-	4,795
W/Bay Partnership Co-Production	4,891	-	(4,891)	-
WG Social Care Recovery Micro Enterprise Fund	-	(816)	816	-
Workways +	-	(2,521)	2,521	-
Youth Services Grant	7,370	(3,842)	(3,528)	-
	539,806	(134,650)	199,676	604,831
Designated Funds				
Capital equipment to be written off	64,281	7,387	50,585	122,253
Provision for staff redundancies	210,560	(4,066)	64,132	270,626
	274,841	3,321	114,717	392,879
Unrestricted Funds	966,433	34,256	(314,390)	686,299

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted Funds

7 Walter Road - National Lotteries Charities Board - SCVS office premises.

Admission Avoidance (Hospital Discharge) - A project funded via the RPB to offer low level support to assist rapid hospital discharge and to help avoid hospital admissions.

BAME Outreach Secondment - An SCVS staff member is on secondment into a Health Board funded role, working as part of a regional team to provide focussed support to ensure better health outcomes for BME community members.

BCT Clase 4 All Fund - SCVS is the grant administration body on behalf of the Clase for All Group.

Better Welcome Wellbeing support - A project delivering healthy living support to refugees and asylum seekers, The project support refugees and asylum seekers to access support, advice assistance and learning opportunities to enable healthy living choices and enhance wellbeing outcomes.

Change 4 the Better Grant Fund - SCVS administers the ABMU Charitable funds across the region, the fund provides small grants to 3rd sector organisations which provide wellbeing based activities and services.

Complex Needs Worker - Offers a service to individuals within the Cwmtawe Cluster area, offering 1-1 wellbeing support to individuals who have co-existing needs (mental health, experience of domestic abuse and substance misuse) which may require a little more time and support.

Co-Production Development - The Co Production officer (funded by Swansea Social Services department) brings together citizens to have their voice and views heard and to be involved in the co production of public services in particular those accessed by disabled people.

Cwmtawe Dementia Carer - A partnership between SCVS, Cwmtawe and Llchwyr Clusters, and funded by the West Glamorgan Regional Partnership (ICF Dementia Funding); Swansea North Dementia and Carer Project supports people living with Dementia, and carers of people with Dementia, registered in GP Practices in the Cwmtawe and Llchwyr areas of Swansea.

Cwmtawe, Llchwyr, Penderi Cluster Grants - SCVS administers grant funds on behalf of local GP Cluster networks. Working with the Clusters SCVS supports the networks to identify priorities for grant funding and has developed and implemented a grant giving process on behalf of the networks. The funding is available to 3rd sector groups delivering wellbeing services within the network areas.

Foundational Economy – A partnership project with Swansea council and the Wales Cooperative Centre, the project aims to explore and pilot new ways of delivering low level care and support to people living in Clydach and the Gower. Funded via Welsh Government, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Gwirvol Youth Development - The youth development officer works with young people seeking volunteering opportunities and also with groups wanting to host young volunteers. The post holder also facilitates the Swansea Youth Bank- a volunteering project where young people are supported to offer grants to youth led volunteering projects.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted Funds (cont.)

Health & Social Care (BSB) - Funding of development and delivery across the region to strengthen partnership working between the NHS and the local voluntary sector through the establishment of a health & social care facilitator post and for related events supporting service design and citizen engagement.

Homeshare Grant - The grant provided support to establish a Swansea based Homeshare scheme. Homeshare matches people with spare room in their homes with people looking for accommodation and able to provide low level domestic assistance.

Involve Core - The befriending scheme recruits volunteers to be placed with individuals referred by social services who could benefit from a volunteer befriender. Volunteers support the community member to access social and other activities.

Llwchwr Lifestyle Coach - Supports people to take pro-active steps to improve the way they manage their physical and mental health conditions, based on what matters to them. Supporting people to develop their knowledge, skills and confidence – or to build their “patient activation”- in managing their health and care, to improve their health outcomes and quality of life.

Looked After Children (Wassup) - SCVS delivers the statutory Independent Visitor service to looked after children on behalf of Swansea Council. Volunteers are recruited and matched to a looked after young person, meeting regularly to discuss issues and offer independent support to the young person, many of the IV's are working with young people who are placed out of county.

Mental Health and Wellbeing - A volunteer involving project delivering support to mental health service users within both hospital and community based settings such as day centres as well as enabling access to social and other group activities.

Mental Health Forum - The project officer facilitates 3rd sector groups and organisations working in the mental health sector to network, come together around issues of mutual interest, feed into the policy and planning of mental health services locally and to raise awareness of unmet needs. The role enables dialogue between statutory agencies and 3rd sector organisations.

Mental Health Info & Research - The role works across a range of public and 3rd sector organisations enabling access to effective information around mental health services and support that is available to citizens from within the 3rd sector. The role also involves ensuring up to date resources such as the directory of local Counselling services.

Mynydd y Gwair Community Fund – The Mynydd y Gwair Local Community Fund will provide grants to organisations providing services, facilities or activities that benefit the communities within the area of benefit for the Mynydd y Gwair Local Community Fund, SCVS has been awarded the contract to administer the fund on behalf of Innogy.

Our Neighbourhood Transformation Fund - As part of the West Glamorgan Regional Partnership Board Transformation programme, SCVS is delivering strengths based community asset development work in two GP Cluster Network areas.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted Funds (cont.)

Parent Carer Forum – SCVS was successful in tendering to develop and lead on implementing a Parent Carer Forum across Swansea. With the introduction in Wales of new legislation namely Social Services and Wellbeing Act, Well Being of Future Generations Act Additional Learning Needs and Education Tribunal Bill there is an expectation that services are developed co-productively with those who use them so your voice matters. The Forums purpose will be to work co-productively with local services to help bring about improvements in services for disabled children, young people and their families.

Pathways to Work Secondment - A volunteering officer employed by SCVS, linked to the LA Pathways to work team- offering a volunteer brokering services for their clients.

Poverty Truth Commission - SCVS is the host employer for staff working on the Swansea Poverty Truth Commission, staff are facilitating the establishment and delivery of the Commission.

Safeguarding - Provision of a safeguarding advice and support service for 3rd sector groups and undertaking due diligence re safeguarding policies when grant schemes are allocating funding.

SGO Kinship Care project - Our Special Guardianship Order (SGO) Scheme is a scheme for children/young people and their carers.

Social Enterprise Support - As part of the regional Western Bay Social Enterprise support project, SCVS hosts a staff member who is able to offer specialist development support to social enterprise organisation in particular those working in the health and wellbeing sector.

Social Prescribing Cluster – HB funded, the project puts a 'social prescriber' into each of the GP Cluster areas across Swansea. The social prescribers receive referrals and supports those with low level mental health and wellbeing issues to make contact with and access local support and activities.

Social Value Forum - SCVS leads on facilitating the West Glamorgan RPB Social Value Forum, bringing partners together to explore ways to enhance social value outcomes within health social care and wellbeing services.

Sorted Supported - Development of a website providing resources and signposting to emotional wellbeing and mental health services.

SPF Comms Anchor 3rd Sector grants - SPF funded 3rd sector grant scheme, delivered as part of the LA SPF community anchor.

SPF Comms Transport Resource - SDF funding to support development of community transport schemes across Swansea, including establishing a community transport bookings hub.

Swansea City of Sanctuary Welcome - The project helps to welcome and support asylum seekers and refugees in Swansea to reduce isolation, encourage active participation, promote well being and enhance Integration. The project is a partnership between Swansea City of Sanctuary and SCVS, funded initially by the by the National Lottery, and more recently with contributions from the Health Board and RPB.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted Funds (cont.)

Swansea Volunteer Forum - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.

Tidy Minds - Is a Swansea Bay website offering resources to support the wellbeing of young people, their families and people who support them.

Swansea Volunteer Forum - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.

Tidy Minds - Is a Swansea Bay website offering resources to support the wellbeing of young people, their families and people who support them.

Training – SCVS provides open programme and bespoke training courses to meet the development needs of groups and individuals working or volunteering within the 3rd sector with some courses focussed on needs identified as part of the wellbeing agenda.

Transcend 2 - The project matches mentors with lived experience of mental health needs with individuals currently experiencing mental ill health. The project aims to support the recovery of beneficiaries whilst volunteers receive in depth training in mentoring skills and ongoing support with their volunteering role. The project also provides training to mental health practitioners.

WG Social Care Recovery Micro Enterprise Fund - The project aims to explore and pilot new ways of delivering low level care and support to people in Swansea. Funded via WG / the RPB, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Youth Services Grant - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2025	2024
	£	£
Net Income/(Expenditure)	12,878	(109,950)
Adjustments for:		
Depreciation charges	32,540	29,778
Loss/(profit) on sale of fixed assets	-	-
(Increase)/Decrease in debtors	22,786	53,875
Increase/(Decrease) in creditors	139,835	275,767
Net cash provided by / (used in) operating activities	<u>208,039</u>	<u>249,470</u>

20 Analysis of cash and cash equivalents

Net Cash		
Bank current accounts	1,461,907	1,224,304
Petty cash	1,501	2,750
	<u>1,463,408</u>	<u>1,227,054</u>
Liquid Resources		
Current Asset Investments - 12 month fixed term deposit account	85,000	200,000.00
	<u>85,000</u>	<u>200,000.00</u>
Total	<u>1,548,408</u>	<u>1,427,054</u>

21 Statement of Financial Activities for the year ending 31st March 2024

	2024	2024	2024
	Restricted	Unrestricted	Total
	£	£	£
Income and endowments from:			
Donations and legacies	33,620	-	33,620
Charitable activities	3,171,807	44,601	3,216,408
Other trading activities	-	12,000	12,000
Investments	-	-	-
Total	<u>3,205,427</u>	<u>56,601</u>	<u>3,262,028</u>
Expenditure on:			
Charitable activities	3,342,926	17,052	3,359,978
Other	-	12,000	12,000
Total	<u>3,342,926</u>	<u>29,052</u>	<u>3,371,978</u>
Net Income/(Expenditure) for the year ending 31st March 2024	<u>(137,499)</u>	<u>27,549</u>	<u>(109,950)</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

22 Operating leases

Annual commitments under operating leases as follows:

	2025 £	2024 £
Within one year	1,172	686
Between one and two years	1,058	686
Between two and five years	486	686
After more than five years	-	-
	<u>2,716</u>	<u>2,058</u>

SWANSEA C V S

England & Wales - Charity number 1063242

Accounts

Company Number:
Charity Number:

03346236
1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

CONTENTS

	Page
Company Information	1
Annual Report of the Trustees (Director's Report)	2 - 8
Auditors Report	9 - 13
Statement of Financial Activities	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Accounts	17 - 36

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

Status: Charity established as a company limited by guarantee (Number 03346236) on 7th April 1997, registered with the Charities Commission (Number 1063242).

Principal Address: SCVS Voluntary Action Centre, 7 Walter Road, Swansea, SA1 5NF

Charity Objects: The charity is established to support other voluntary organisations and encourage good practice and effective liaison and partnership with statutory and private sectors.

Chairperson

Cherrie Bija (Chair from 2/10/23)
Alun Evans (resigned 2/10/23)

Company Secretary

Janelle Bentley (from 29/1/24)

Chief Executive

Amanda Carr

Members of the board

Yolanda Barnes
Cherrie Bija (Chair from 2/10/23)
Dr Caroline Hagerman
Saskia Hamer (resigned 19/7/23)
Jane Harris
Thanuja Hettiarachchi
Lloyd Jones (Vice Chair)
Chris Mann (Treasurer)
Courtney Mitchell (from 2/10/23)

Local Authority Representatives (non voting)

Councillor Hayley Gwilliam
Councillor Jan Curtice
Councillor Alyson Anthony

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Senior Statutory Auditor

Llinos Williams

Auditors

Bevan Buckland LLP
Senior Statutory Auditor
Cardigan House
Castle Court
Swansea Enterprise Park, SA7 9LA

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2024

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the company for the year ended 31 March 2024.

The financial statements comply with the Companies Act 2006, the Charities Act 2006, and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP FRS 102).

Statement of Trustees responsibilities

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and believe Swansea Council For Voluntary Service's (SCVS) achievements for the year against its aims and objectives support this.

Our Mission Statement

Swansea Council for Voluntary Service exists to promote, support and develop the Third Sector to maximise its potential for:

- engaging, involving and empowering the public as active citizens;
- contributing to policies and strategies which shape the design and implementation of public services and;
- delivering quality services (alone or in partnership with others) for the benefit of the wider community.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

Being the 'go to' people for everyone in Swansea to come to, accessing the voice and expertise of the sector and communities.

Modelling and championing excellence. Being the catalyst for sector improvement, seeking to acquire resources for onward distribution to the sector. Sharing knowledge, best practice and policy.

Promote social inclusion ensuring all voices being listened to and supporting individuals and communities to realise their own aspirations.

The values which guide the way we work are to be:

Honest, Open and Fair

We are...

Professional and responsible, offering objective input to all of our stakeholders.

Transparent and accountable in all our processes.

We champion equality and diversity and are committed to social justice.

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

Support the sector to develop its potential and demonstrate its impact.

Believe in developing strong partnerships across all sectors, promoting and supporting effective relationships.

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

Are open and receptive to change and actively seek new ways of working.

Model excellence.

Are environmentally, economically and socially sustainable, using our resources in the best way possible.

SCVS Organisational Structure and Governance arrangements

The company is limited by guarantee and does not have a share capital. The Governing documents are the company's Articles of Association.

The Charity is run by the Board of Trustees who meet formally a minimum of six times a year. The current Chair is Cherrie Bija, who was appointed following the death of Alun Evans.

The legal and administrative details of the charitable company and details of the trustees currently holding office, registered office, auditors and principal bankers are shown on page 1. The principal objective of the charity is also shown on page 1.

The organisation is led by its chief officer Amanda Carr.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

SCVS Organisational Structure and Governance arrangements (cont)

Trustees of the organisation are elected by our membership with nominations received from member organisations. Trustees may also be co opted as outlines in our Articles of Association which also provides the framework for the period of office for Trustees.

New Trustees are provided with a full induction which covers an introduction to the organisation as well as the role and responsibilities of Trustees. In addition to induction training, Trustees have access to ongoing learning and development opportunities with needs identified via a skills audit and via the Trustee appraisal process. During the period Trustees also attended a range of governance training and events.

Unfortunately during the year our longstanding Chair, Alun Evans died. We pay tribute to Alun who had been involved with SCVS since 1998 and was a passionate advocate for the voluntary sector.

SCVS Activities

Our services fall into three main categories-

1. Our 'core' services supporting the voluntary sector
2. Our volunteer involving projects
3. Community development, community signposting, social prescribing and health related issues

1. Core services provided by SCVS

Our core services are funded in part via Welsh Government as part of TSSW (Third Sector Support Wales) - the partnership of CVCs and WCVA offering infrastructure support across Wales.

We also have a contract on behalf of Swansea Council delivering support to local voluntary community and other 3rd sector organisations and we receive funding from Swansea Bay University Health Board.

SCVS provides a range of community development and business support services to groups operating within the county. These core services include good governance support, funding advice, support with all aspects of volunteer involvement, a training programme to support the learning needs of local groups and organisations and support for organisations to engage with and influence policy and other strategic decisions.

SCVS manages a number of grant funds on behalf of others, enabling 3rd sector groups and organisations to lever additional funding.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects

SCVS runs a number of volunteering projects, supporting a range of community members, services are delivered by volunteers who are managed by volunteering development officers.

Our projects include:

Mental Health and Wellbeing - supporting people who have current and enduring mental health needs in both community and hospital settings.

Transcend - volunteers on this project are recruited to provide peer support, as people who are progressing on a mental health recovery journey and are matched with those at the start of their own journey.

Interact - provides befriending support to community members and those referred by social services.

Wassup - provides support to looked after children.

Better Welcome to Swansea - is a project in partnership with Swansea City of Sanctuary and recruits volunteers to support newly arrived sanctuary seekers, supporting people to orientate within their new home location and to integrate into local communities.

3. Community development, community signposting, social prescribing and health related services.

'Our Neighbourhood' and social prescribing services. Both focus on a strengths and asset focussed approach, on a local geographic footprint, aligned with that of the GP Clusters.

ONA (Our neighbourhood) development officers provide development support to bring together local people to make changes in their own communities and to link people with others, recruiting volunteers and supporting the development of low level services.

Social prescribers work alongside local GP practices, receiving referrals for low level emotional wellbeing support and enabling those referred to access local support within communities.

Penderi Young People's Project offers support to those referred by GP's into the service as a social prescribing approach for young people living within the Penderi cluster area.

Cwmtawe Complex Needs Project works in a similar way, but with adults with complex needs and from GP surgeries in the Cwmtawe cluster area.

Hospital discharge service provides brokerage to community based services including essential and urgent home support upon discharge from hospital, essentially a one stop shop for professionals navigating safe discharge.

Dementia and carer project provides people living with dementia, and their carers, an opportunity to engage socially in the community, access community resources with the support of a volunteer.

BME Health Project supports the health board and local authority to engage with people from marginalised communities in relation to health messaging, health and wellbeing.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Community development, community signposting, social prescribing and health related services (cont.)

Communities Together supports the development of micro enterprises that support people with low level care and support to be able to remain in their own homes.

Swansea Poverty Truth Commission (SPTC) hosted by SCVS aims to place those affected by poverty at the heart of decision-making about poverty.

Other activities during the reporting period

During the period SCVS secured £1 million from the Local Authority allocated 'Levelling Up' SPF funds to establish a grant fund for the sector.

SCVS ran a crowd funding campaign to support those affected by the Morriston fire, total funding distributed to the impacted residents was almost £50,000.

SCVS worked closely with statutory partners and Welsh Government to establish the first Multibank in Wales which was established as a Faith in Families project. The Multibank- 'Cwtch Mawr' distributes surplus and returned goods to individuals in need.

Achievements, Performance and Feedback

SCVS is proud to continue to be a Real Living Wage employer

SCVS achieved the Silver award in the Diverse Cymru Cultural Competence scheme.

The SCVS / Cwmtawe Cluster Complex Needs project won the Delivering Person-Centred Services in the NHS Wales awards.

SCVS 2023 / 24 statistical snapshot

- Amount of funding attained through SCVS support (where organisations report the outcome of their funding application): **£1,755,391**
- Funding awarded: (67 records) Total awarded **£1,384,287**
- Organisations supported with direct advice: **300**
- Training Participants: **217**
- Organisations signposted to specialist advice and guidance: **81**
- Number of attendees at partnerships/forums/networks/events facilitated: **515**
- Website visits: **27,000**
- X (formerly Twitter) followers: **4,559**
- Facebook: **2,490**
- LinkedIn: **726**
- Individuals supported with volunteering: **328**
- Individuals placed into volunteering: **136**
- Hospital discharges facilitated: **352**

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Feedback from those accessing our services:

"The SCVS Micro Enterprise Directory has been a godsend to us as a family. Having been discharged on the same day as being in theatre the Emergency Duty Social Worker in Swansea was also key in flagging my health and social care needs. The SCVS Directory allowed us to interview 4 small companies in a day, we selected two and they actually started this morning which enables my son to return to his demanding job in London tomorrow - ten days after the accident."

"I have wanted to express my gratitude to you for everything you have helped me with, I haven't felt suicidal or worthless for so long now that I can't really remember when this changed, but I do know that I was utterly defeated when I first spoke with you and now thanks to all the things you have organised and people you've had help me I now have hope for the future for the first time in my life. I don't have the words to express my gratitude properly but I know not all superheroes wear capes but I think you deserve one."

"Well, literally just in! Postcode News. WE GOT IT. £25k! I have to keep opening it in case I read it wrong, but no, we got it!! Thank you so much for the support. I am definitely in shock!!"

"Can I just say what an amazing team you have at the SCVS! Since becoming a registered member, we have received immediate, useful and detailed support from your very kind staff. I can best liken it to being on a first-class flight and having extra blankets, refreshments and everything I need sent my way to make my journey as smooth as possible."

Future Plans

We will continue to look for opportunities to increase use of our buildings on Walter Rd, this will involve replacing our current lift to enable full access to all floors.

In response to feedback from the sector, we will look to facilitate opportunities for groups to diversify their income streams. We will consider lottery and payroll giving options that can be made widely available to the sector.

5. Financial Review

The total income of £3,262,028 (2023: £2,410,728) was spent on charitable activity expenditure totalling £3,359,978 (2023: £2,566,051) and other costs of £12,000 (2023: £11,000).

The Statement of Financial Activities reflects the income and expenditure incurred by Swansea Council for Voluntary Service in carrying out its role in respect of its objectives. The restricted funds at 31 March 2024 were £472,861 (2023: £539,806), designated funds were £319,537 (2023: £274,841), and unrestricted funds were £878,733 (2023: £966,434).

The trustees are pleased with the performance and progress made during the financial period, and consider the state of the charitable company's affairs to be satisfactory.

Principal funding sources

The principal funding sources are by way of grant income from City and County of Swansea, Welsh Government, WCVA, SBUHB, and the West Glamorgan RPB.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Investment policy

When available, surplus cash is invested in short-term interest bearing accounts when available in order to maximise income but retain accessibility.

Reserves policy

The charity's reserve policy is set out in Note 1k. During the year the trustees have reviewed the unrestricted reserves held, and the adequacy of those reserves. At the year end the trustees calculated provisions of £2,137,257 (2023: £1,873,314) which included provisions for building maintenance, capital equipment, staff redundancy pay, unfunded future staff costs and at risk work, litigation risk, disaster recovery and business continuity. The trustees work towards unrestricted reserves to meet these provisions. Although there is a shortfall of £938,987 (2023: £678,954) the trustees consider there to be adequate unrestricted reserves held by the charity.

Financial Statements

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the trustees consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, a Statement of Financial Activities has been presented.

Charitable status

The company is a registered charity (number 1063242) and as such is not subject to United Kingdom

Risk management in the company

A key element in the care and diligence expected of the charitable company and therefore one of the main responsibilities of the trustees is to assess the risks affecting the company as carefully and comprehensively as possible. This obligation includes careful consideration and assessment of risks affecting the company's assets and its financial position.

The director has in place a risk management system to permanently cover significant risks (ensuring suitable assessment of the risks), providing reports to the trustees as appropriate, in order to ensure that risks are taken into account in the context of all relevant decisions. Factors carefully examined and assessed include for example the impact of the timing of grants which are expected to be provided to the company in future periods and the effect this is likely to have on the company's budgets and cash flow forecasts.

ON BEHALF OF THE BOARD:



.....
Chairperson - Cherrie Bija

Date 12th August 2024

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OPINION

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2024 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS OF 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements 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

We have nothing to report in respect of the following matters in relation to which ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken during the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee's were not entitled to take advantage of the small companies' exemption in preparing the Report of the Trustees.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes 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 the 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 relating 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 FINANCIAL STATEMENTS

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 a Report of Independent Auditors 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.

EXTENT TO WHICH THE AUDIT WAS CONSIDERED CAPABLE OF DETECTING IRREGULARITIES, INCLUDING FRAUD

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- enquiring of management, including obtaining and reviewing supporting documentation, concerning the charities' policies and procedures relating to:
 - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual suspected or alleged fraud;
 - the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas;
 - Management override of controls
- obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risk identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT OF THE INDEPENDENT AUDITORS
TO THE MEMBERS TRUSTEES OF
SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



LLINOS WILLIAMS (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
CARDIGAN HOUSE
CASTLE COURT
SWANSEA ENTERPRISE PARK
SWANSEA
SA7 9LA

DATE 09 September 2024

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Restricted £	2024 Unrestricted £	2024 Total £	2023 Total £
Income and endowments from:					
Donations and legacies		33,620	-	33,620	16,143
Charitable activities	2	3,171,807	44,601	3,216,408	2,383,585
Other trading activities	3	-	12,000	12,000	11,000
Investments	4	-	-	-	-
Total		<u>3,205,427</u>	<u>56,601</u>	<u>3,262,028</u>	<u>2,410,728</u>
Expenditure on:					
Charitable activities	5-6	3,342,926	17,052	3,359,978	2,566,051
Other	3	-	12,000	12,000	11,000
Total		<u>3,342,926</u>	<u>29,052</u>	<u>3,371,978</u>	<u>2,577,051</u>
Net Income/(Expenditure) for the year		(137,499)	27,549	(109,950)	(166,323)
Transfers between funds		70,554	(70,554)	-	-
Net movement in funds		<u>(66,945)</u>	<u>(43,005)</u>	<u>(109,950)</u>	<u>(166,323)</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2023		539,806	1,241,275	1,781,081	1,947,404
Total funds carried forward at 31 March 2024	15	<u>472,861</u>	<u>1,198,270</u>	<u>1,671,131</u>	<u>1,781,081</u>

All activities are continuing operations. There are no other gains or losses for the financial year.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Fixed Assets			
Intangible Assets	10	8,810	12,883
Tangible Assets	11	308,596	309,726
Total Fixed Assets		<u>317,406</u>	<u>322,609</u>
Current Assets			
Debtors	13	230,919	284,843
Investments	12	200,000	-
Cash at Bank and in Hand		1,227,054	1,204,661
Total Current Assets		<u>1,657,973</u>	<u>1,489,504</u>
Liabilities			
Creditors: amounts falling due within one year	14	(304,248)	(31,032)
Net Current Assets		1,353,725	1,458,472
Total Net Assets		<u>1,671,131</u>	<u>1,781,081</u>
The funds of the charity	15-19		
Restricted Funds		472,861	539,806
Unrestricted Funds		1,198,270	1,241,275
TOTAL FUNDS		<u>1,671,131</u>	<u>1,781,081</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements on pages 15 to 38 were approved by the board of trustees on:

Date 12th August 2024



Chairperson - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	246,968	(155,698)
Cash flows from investing activities:			
Proceeds from sale of property, plant & equipment		-	-
Purchase of property, plant & equipment		(24,575)	(28,903)
Proceeds from sale of investments		-	-
Current Asset Investments		<u>(200,000)</u>	<u>-</u>
Net cash provided by / (used in) investing activities		(224,575)	(28,903)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		22,393	(184,601)
Cash and cash equivalents at 01/04/2023		1,204,661	1,389,262
Cash and cash equivalents at 31/03/2024	20	1,227,054	1,204,661

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when SCVS is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from room hire is recognised when the hire takes place. Income from office space rental is recognised in the period to which it relates. Rent is charged in accordance with the terms of the rental agreement.

Donations and similar incoming resources represent monies received from charitable donations and gifts. These are recognised in the SOFA upon receipt.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants received for a specific purpose are treated as restricted funds.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by SCVS. This is normally upon notification of the interest paid or payable by the bank.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit 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 costs related to that category.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity, or another equitable usage measure.

Charitable expenditure comprises those costs incurred in the delivery of SCVS' activities. This includes costs directly attributable and indirect support costs. Governance costs include those associated with meeting constitutional and statutory requirements of SCVS.

SCVS initially identifies the costs of its support functions. Support functions include back office services such as finance, personnel, payroll and governance which support SCVS' activities.

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES (CONT'D)

f) Fixed assets

Items of equipment & computer software costing over £1,000 are capitalised to the balance sheet as fixed assets. These are then depreciated in accordance with the rates set out below. All assets are included at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings - 2% on cost

Equipment - No depreciation in year of purchase then 33.3% on cost

Computer Software - No depreciation in year of purchase then 33.3% on cost

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. If incurred, impairment is recognised immediately in the income statement.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discount due.

h) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less.

i) Current Asset Investments

Investment policy - when available, surplus cash is invested on a short-term notice deposit account, in order to maximise income but retain accessibility. This heading includes cash on deposit and cash equivalents with a maturity of less than one year.

j) Creditors and provisions

Creditors and provisions are recognised where SCVS has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

k) Reserves

SCVS' Board of Trustees have approved a formal Reserves Policy which states:

SCVS' reserves appear on its balance sheet and show how all of SCVS' assets (and liabilities) have been funded. These reserves are made up of:

- i) Restricted Reserves which are to be used in accordance with specific restrictions and allocations imposed by the donor, and are not covered by this policy.
- ii) Designated Reserves which comprises two funds. The first is the sum required to fund SCVS' capital equipment that is to be written off over its life in accordance with SCVS' depreciation policy, and the second is a designated provision for SCVS' potential redundancy pay liabilities.
- iii) Unrestricted Reserves which are held in accordance with this policy.
Unrestricted Reserves are required to bridge SCVS' cash flow fluctuations and any funding shortfalls. In arriving at the level of unrestricted reserves required, the Board of Trustees will:

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

- i) Make adequate provision for any forecast income shortfalls.
- ii) Make adequate provision to maintain services during funding gaps.
- iii) Make adequate provision for any planned capital or revenue expenditure where a funding source has not been identified.
- iv) At project closures, make adequate provision for transitional services to ensure support for service users.
- v) Regularly review the risk register to monitor and cost any foreseeable financial risks.
- vi) Aim to include an adequate provision to ensure continuity of SCVS' core operations during any period of difficulty, for a period of 3 to 9 months.

The levels of unrestricted reserves are reported within the management accounts to each quarterly meeting of the Board of Trustees. This is reviewed against the provision requirements above as part of the risk register review. This policy is reviewed annually.

l) Pension Scheme

The company contributes to a defined contribution automatic enrolment workplace pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

m) Trustees Expenses

The company's trustees are unpaid but are able to claim reimbursement of travel and subsistence costs incurred whilst attending meetings or events on behalf of SCVS.

n) Grants Paid

The company administers a number of different grant funds on behalf of funding bodies. These are all managed in accordance with the funders' conditions, and are awarded by funding panels.

o) Going Concern

The Trustees consider that there is no material uncertainty about SCVS' ability to continue as a going concern.

p) Legal status of the charity

SCVS is a charity and a company limited by guarantee. In the event of SCVS being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

q) Financial Instruments

The company 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 company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES (CONT'D)

q) Financial Instruments (cont.)

Basic financial assets

Basic financial assets, which include debtors 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.

Basic financial liabilities

Basic financial liabilities, including creditors 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

q) Significant management judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Estimation Uncertainty

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Bad and Doubtful Debts

Provision is made against grant income and other income to the extent that they are considered by management not to be recoverable at their full value. The level of provision is based on historical experience and future expectations.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

2 Analysis of Income from charitable activities

	2024 Restricted £	2024 Designated £	2024 Unrestricted £	2024 Total £	2023 Total £
Grant Income					
Wales Council for Voluntary Action (WCVA)					
Core	238,202			238,202	222,591
GwirVol & Youth Grants	21,650			21,650	21,650
Welsh Government [WG]					
Core	19,841			19,841	11,600
Admission Avoidance (Hospital Discharge Scheme)	127,848			127,848	162,848
BAME Outreach secondment				-	100
Better Welcome Wellbeing support				-	20,000
Homeshare	17,364			17,364	31,256
Our Neighbourhood Transformation Fund	237,120			237,120	237,120
Poverty Truth Commission	-			-	300
SGO Kinship Care project	23,972			23,972	13,386
Social Care Recovery Micro Enterprise Fund	39,893			39,893	41,893
Social Enterprise Support	34,531			34,531	34,531
Social Value Forum	27,228			27,228	27,228
Swansea City of Sanctuary Welcome	40,300			40,300	46,850
City and County of Swansea					
Core	116,842			116,842	96,983
Admission Avoidance (Hospital Discharge Scheme)	5,000			5,000	20,000
BAME Outreach secondment	46,600			46,600	15,000
Co-Production Development	-			-	8,750
Pathways to Work Secondment	32,500			32,500	12,797
GwirVol / Youth Grants	20,000			20,000	20,000
Involve	47,100			47,100	47,100
Loneliness and Isolation Fund	-			-	9,000
Looked after Children	30,000			30,000	30,000
Morriston Emergency Response fund	890			890	5,000
Parent Carer Forum	40,603			40,603	40,603
Poverty Truth Commission	53,384			53,384	50,000
Safeguarding	1,000			1,000	-
SPF Community Anchor grant	881,079			881,079	-
SPF Community Transport Resource	40,120			40,120	112,678
Workways +	7,571			7,571	25,380
Swansea Bay University Local Health Board					
Core	13,592			13,592	13,069
BAME Outreach secondment	-			-	22,892
Change 4 Better Grant Fund	-			-	52,728
Complex Needs Worker	56,071			56,071	36,554
Community Wellbeing	5,835			5,835	-
Cwmtawe Dementia Carer	35,043			35,043	35,043
Cwmtawe, Llŵchwr & Penderi Cluster grants	220,730			220,730	205,832
Health & Social Care (Building Strong Bridges)	36,126			36,126	34,737
Mental Health and Wellbeing	53,251			53,251	51,203
Mental Health Development	39,016			39,016	37,516
Penderri Young People's Wellbeing	35,000			35,000	35,000
Social Prescribing	115,999			115,999	104,848
Support for People with Disabilities	18,966			18,966	18,236
Sorted Supported	7,600			7,600	-
Tidy Minds	33,140			33,140	2,431
Transcend 2 project	46,800			46,800	45,000
Gower College Swansea					
Training	15,000			15,000	18,263
Innogy Renewables					
Mynydd y Gwair Community Fund	240,000			240,000	240,000
Big Lottery Fund					
BCT Clase 4 All Fund	44,279			44,279	19,775
Other Grants					
Core	-			-	12,745
SPF Community Transport Resource	1,500			1,500	-
Co-Production Development	-			-	23,333
Homeshare Grant	221			221	-
Poverty Truth Commission	3,000		2,820	5,820	100
Swansea City of Sanctuary Welcome	-			-	1,943
Total	3,171,807	-	2,820	3,174,627	2,375,892
Other Charitable Income					
Training course fees	-	-	41,461	41,461	1,360
Other	-	-	320	320	6,333
Total	-	-	41,781	41,781	7,693
Total Charitable Income	3,171,807	-	44,601	3,216,408	2,383,585

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £12,000 [2023 £11,000].

4 Income from investments

Income earned from investments was interest on deposit accounts of £0 [2023 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

5 Analysis of expenditure on charitable activities

Activity (Project)	Project	Project	Grant	Premises	Support	2024	2023
	staffing costs	Activity costs	funding	Costs	costs	Total	Total
	£	£	£	£	£	£	£
Core	373,075	11,854	4,000	-	6,108	395,038	356,006
Admission Avoidance (Hospital Discharge)	77,575	523	45,459	3,331	4,859	131,747	181,549
BAME Outreach Secondment	39,326	2,365	-	1,924	2,762	46,377	42,538
BCT Clase for All Fund	-	9	57,435	-	-	57,445	16,319
Better Welcome Wellbeing support	-	-	-	-	-	-	20,821
Change 4 Better Grant	-	-	-	-	-	-	52,728
Community Accounting	-	-	-	-	-	-	110
Community Wellbeing	5,811	-	-	-	24	5,835	-
Complex Needs Worker	48,697	537	-	1,353	3,311	53,898	34,948
Co-Production Development	6,289	1	-	188	211	6,689	32,083
CRF Pathways to Work	-	-	-	-	-	-	14,591
CRF Sustainable Transport	-	-	-	-	-	-	112,678
Cwmtawe Dementia Carer	28,747	1,781	-	1,511	2,403	34,442	48,077
Cwmtawe, Llŵchwr & Penderi Cluster	-	-	226,853	-	15	226,868	235,063
Foundational Economy	4,652	1	-	182	185	5,020	-
Gwirvol Youth Development	36,041	374	-	1,324	1,644	39,384	33,528
Health & Social Care (BSB)	29,610	226	-	1,285	1,332	32,453	34,737
Homeshare Grant	30,004	542	814	1,353	2,002	34,715	12,443
Involve Core	41,906	1,439	-	2,386	3,728	49,459	49,368
Loneliness and Isolation Fund	5,063	1	-	197	200	5,461	9,240
Looked after Children (Wassup)	27,682	6,560	-	1,066	1,277	36,585	38,896
Mental Health and Wellbeing	50,757	705	-	2,844	4,238	58,544	51,219
Mental Health Forum	37,959	7	-	1,688	1,974	41,628	43,081
Mental Health Info & Research	14,008	3	-	752	3,923	18,686	15,968
Morrison Emergency Response fund	3,062	1,742	34,057	133	276	39,270	16,223
Mynydd y Gwair Community Fund	-	103	130,148	-	19,097	149,348	251,372
Our Neighbourhood Transformation Fund	193,125	16,295	5,695	9,718	12,287	237,120	325,560
Parent Carer Forum	40,285	101	-	1,879	2,174	44,439	42,822
Pathways to Work secondment	27,977	6	-	1,442	2,533	31,958	-
Penderri Young People's Wellbeing 2	43,444	2,535	-	-	2,787	48,766	32,949
Poverty Truth Commission	72,115	15,160	-	3,445	5,560	96,280	72,087
SGO Kinship Care project	22,360	160	-	1,127	1,555	25,202	12,111
Social Enterprise Support	44,687	55	-	2,123	3,046	49,911	34,531
Social Prescribing Cluster	123,921	243	-	5,942	10,954	141,060	96,331
Social Value Forum	28,904	195	13,614	1,002	1,011	44,726	27,228
Sorted Supported	487	701	-	-	5,311	6,499	-
SPF Comms Anchor 3rd Sector grants	19,713	3	858,550	762	949	879,978	-
SPF Comms Transport Resource	35,301	434	-	1,873	2,512	40,120	-
Swansea City of Sanctuary Welcome	44,233	2,490	-	1,532	3,543	51,798	50,259
Swansea Volunteering Forum	-	33	-	-	-	33	250
Tidy Minds	7,555	251	-	392	12,822	21,020	327
Training	10,179	17,473	-	564	1,016	29,231	24,176
Transcend 2 project	77,874	363	-	3,165	4,065	85,467	54,850
WG Social Care Recovery Micro Enterprise Fund	31,793	47	5,281	1,127	1,646	39,893	51,640
Workways +	8,220	3	-	805	1,065	10,093	30,694
Youth Services Grant	4,176	357	2,380	281	297	7,491	6,650
	1,696,614	85,678	1,384,287	58,696	134,703	3,359,978	2,566,051

Expenditure on charitable activities was £3,359,978 [2023: £2,566,051] of which £3,342,926 was restricted [2023: £2,208,576], £0 was designated [2023: £10,553], and £17,052 was unrestricted [2023: £346,922].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2023 Total £
Staffing costs	99,473	41,767	141,240	Allocated on hours spent	119,259
General administrative costs	54,478	-	54,478	Pro rata to staff hours	38,731
IT support	50,207	-	50,207	Pro rata to staff hours	42,287
Advertising & publicity	20,598	-	20,598	Invoiced	32,114
Bad debts written off/(recovered)	-	-	-	As invoiced	22,363
Audit fees	-	9,420	9,420	Governance	7,500
224,756	51,187	275,943			262,254

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £1,384,287 (2023: £756,213) and were paid to the following groups:

	2024	2023
	£	£
Admission Avoidance - Hospital Discharge and Hoarding:		
Sundry grants to individuals	45,459	100,364
Building Communities Trust Fund:		
Clase 4 All	57,435	16,296
CRF Sustainable Transport grant:		
Swansea Environment Forum	-	10,970
Bikeability	-	8,515
Pobl Group pilot project	-	5,000
CAE Bike Pilot	-	5,487
Pontardulais Community Car Scheme	-	5,500
Race Council Cymru	-	5,495
Mynydd y Gwair Community Fund - Innogy Renewables:		
Bont Elim Community Church	-	18,750
Craig Cefn Park Welfare Institute	-	30,291
Clydach Cricket Club	-	10,000
Friends of Coed Gwilym Park Clydach	-	11,000
Friends of Pontlliw Park	5,293	-
Garnswllt Welfare Association	18,401	26,995
Mawr Community Council	21,531	33,192
Morrison RFC	25,000	-
Morrison Town Football Club	-	10,915
Penllergaer Trust	5,000	-
Pontarddulais Community Car Scheme	-	15,000
Pontarddulais Comprehensive School	-	10,000
Pontarddulais Cricket Club	19,000	15,000
Pontarddulais Partnership	-	13,895
Pontarddulais Rugby Football Club	30,000	15,000
Tircoed Village Trust	-	15,000
Primary Care Network Fund:		
Cancer Information & Support Services	-	5,000
Family and Therapy Place CIC	85,793	102,500
Hafan Cymru	-	11,750
Happy Headwork CIC	6,280	-
Jac Lewis Foundation	43,000	-
Linden Church	-	6,000
New Pathways	-	6,000
So Fit Wellbeing CIC	7,204	5,400
Swansea Minds Under Development	-	6,288
Swansea Wellbeing CIC	42,455	30,100
Ty Ellis	-	75,000
Your Voice Advocacy	5,687	-

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

7 Analysis of grant funding costs (cont.)	2024	2023
Morriston Emergency Response Fund:		
Sundry grants to individuals	34,057	15,793
SBUHB Change 4 the Better grants:		
Cardiff Institute for the Blind	-	9,793
FAN Community Alliance	-	5,000
Interplay	-	7,716
Neath Port Talbot MIND	-	5,000
Resolven Building Blocks	-	5,000
Swansea Womens Aid	-	5,000
Your Voice Advocacy	-	8,049
Social and Micro Enterprise Funding:		
Sundry grants to individuals	5,281	15,756
Shared Prosperity Fund - Communities Anchor grants:		
ASDES CIC	24,000	-
Cartrefi Cymru Cooperative	28,400	-
Circus Eruption	36,500	-
Coed Gwilym Bowls Club	10,800	-
Coed Lleol (Small Woods Association)	32,500	-
Dementia Friendly Swansea	30,150	-
Discovery Student Volunteering Swansea	41,600	-
Down to Earth Project	54,900	-
Faith in Families - Adult Learning project	45,300	-
Faith in Families - Art and Fitness project	9,500	-
Faith in Families - Children's Wellbeing project	64,800	-
Faith in Families - Health and Wellbeing project	7,800	-
FoodCycle	24,200	-
Forest School Swansea NPT	37,000	-
Friends of Dunvant Park	16,400	-
Mawr Community Council	21,000	-
Nigerians in Wales Association CIC	9,800	-
Petallica Flower Farm	5,800	-
Pobl Group	22,700	-
Pontarddulais Town FC	10,000	-
Race Council Cymru	25,250	-
Renew Mind Centre CIC	18,900	-
SimpLee Swim Ltd	25,600	-
Swansea Carers Centre	50,300	-
Swansea City AFC Foundation	8,800	-
Swansea Foodbank	9,900	-
Swansea Mind	32,450	-
The Environment Centre - Bwyd Abertawe project	44,500	-
The Environment Centre - Green Spaces project	47,000	-
The FAN Charity	5,700	-
The Penllergare Trust	22,900	-
Vibe Youth CIC	25,150	-
Western Bay Regional Collaboration Fund:		
Neath Port Talbot CVS	13,614	13,614
Sundry grants under £5,000	64,197	34,789
	<u>1,384,287</u>	<u>756,213</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

8 Operating Surplus / (Deficit)

The operating surplus is attributable to the principal activity of the charity and is stated after charging:

	2024 £	2023 £
Depreciation	29,778	47,315
Auditors' remuneration:		
Audit fees (including VAT)	8,040	7,500
Other services	3,672	3,011
	<u>11,490</u>	<u>10,516</u>

9 a) Staff Costs

Staffing costs during the year were as follows :

	2024 £	2023 £
Salaries and Wages	1,448,313	1,234,415
Employers' National Insurance	118,781	97,384
Pension Contributions	118,128	100,560
Travel and Training	18,177	13,791
	<u>1,703,399</u>	<u>1,446,150</u>

The average number of staff employed by the charity during the year was 55 [2023: 53] or 42 FTE's [2023: 38]. These can be analysed as follows:

No member of staff was paid over £60,000 in the year.

Outstanding pension contributions at the year end were £0 (2023: £0).

During the year the total employee benefits received by key management personnel amounted to £92,464 (2023: £102,290)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2024 (2023: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £36 (2023: £71). Expenses were reimbursed to 1 trustee (2023: 2 trustees).

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2023	27,246	27,246
Additions	2,299	2,299
As at 31 March 2024	<u>29,545</u>	<u>29,545</u>
Depreciation		
As at 1 April 2023	14,363	14,363
Charge	6,372	6,372
As at 31 March 2024	<u>20,735</u>	<u>20,735</u>
Net book value		
As at 31 March 2024	<u>8,810</u>	<u>8,810</u>
As at 1 April 2023	<u>12,883</u>	<u>12,883</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2023	481,325	247,996	729,321
Additions	6,200	16,076	22,276
As at 31 March 2024	<u>487,525</u>	<u>264,072</u>	<u>751,597</u>
Depreciation			
As at 1 April 2023	205,336	214,258	419,594
Charge	9,627	13,780	23,407
As at 31 March 2024	<u>214,963</u>	<u>228,038</u>	<u>443,001</u>
Net book value			
As at 31 March 2024	<u>272,562</u>	<u>36,034</u>	<u>308,596</u>
As at 1 April 2023	<u>275,989</u>	<u>33,738</u>	<u>309,726</u>

Land and buildings with a book value of £272,562 [2023: £275,989] have been largely funded by the National Lottery Charities Board. Should these assets be disposed, SCVS would either have to surrender the proceeds to the National Lottery Charities Board or use them in accordance with the original agreement with that body.

Based on recent local property transfers, there is considered to be no impairment to the freehold land and buildings assets.

12 Current Asset Investments

	2024 £	2023 £
Unity Bank 12 month fixed term deposit account		
Maturity date 27/02/2025 Gross interest rate - 4.85%	200,000	-
	<u>200,000</u>	<u>-</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

13 Debtors	2024 £	2023 £
Grants not yet received	200,792	250,984
Prepayments	22,195	19,781
Other debtors	7,932	14,078
	<u>230,919</u>	<u>284,843</u>

14 Creditors	2024 £	2023 £
Grants received in advance & repayable	199,117	-
Accruals	25,995	29,106
Tax and Social Security	32,082	-
Other creditors	47,054	1,926
	<u>304,248</u>	<u>31,032</u>

15 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	272,562	36,034	-	308,596
Intangible Fixed Assets	-	8,810	-	8,810
Current Assets	427,279	274,693	956,001	1,657,973
Current Liabilities	(226,980)	-	(77,268)	(304,248)
	<u>472,861</u>	<u>319,537</u>	<u>878,733</u>	<u>1,671,131</u>

16 Share Capital

The company was incorporated as a company limited by guarantee. The liability of each member is limited to £1. The number of members as at 31 March 2024 was 8 (2023 - 9).

17 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2023	539,806	274,841	966,434	1,781,081
Increase/(Decrease) in Funds	(137,499)	-	27,549	(109,950)
Transfer to / (from) Reserves	70,554	44,696	(115,250)	-
At 31 March 2024	<u>472,861</u>	<u>319,537</u>	<u>878,733</u>	<u>1,671,131</u>

The restricted funds represent balances in the supported projects which are restricted to use within these projects. Further details can be seen on page 19-20 Note 1k) on SCVS' Reserves Policy.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

17a Analysis of movement in funds

	As at 1 April 2023 £	Income £	Expenditure £	Transfer £	As at 31 March 2024 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	275,989	-	-	(3,427)	272,562
Core	4,000	388,476	395,038	2,562	-
Admission Avoidance (Hospital Discharge)	-	132,848	131,747	(1,101)	-
BAME Outreach Secondment	-	46,600	46,377	(223)	-
BCT Clase for All Fund	32,878	44,279	57,445	-	19,712
Community Wellbeing	-	5,835	5,835	-	-
Complex Needs Worker	14,120	56,071	53,898	-	16,293
Co-Production Development	6,015	-	6,689	674	-
Cwmtawe Dementia Carer	-	35,543	34,442	(1,101)	-
Cwmtawe, Llchwyr, Penderi Cluster Grants	40,956	220,730	226,868	1	34,819
Foundational Economy	4,990	-	5,019	29	-
Gwirvol Youth Development	6,102	35,000	39,384	(1,302)	416
Health & Social Care (BSB)	-	36,127	32,453	-	3,674
Homeshare Grant	27,517	17,585	34,715	-	10,387
Involve Core	-	49,459	49,459	-	-
Loneliness and Isolation Fund	5,442	-	5,461	19	-
Looked After Children (Wassup)	-	30,000	36,585	6,585	-
Mental Health and Wellbeing	-	53,251	58,544	5,293	-
Mental Health Forum	6,062	39,016	41,628	(1,121)	2,329
Mental Health Info & Research	2,882	16,606	18,686	-	802
Morrison Emergency Response fund	4,920	34,010	39,270	340	-
Mynydd y Gwair Community Fund	(1,387)	240,000	149,348	-	89,265
Our Neighbourhood Transformation Fund	-	237,120	237,120	-	-
Parent Carer Forum	-	40,603	44,439	3,836	-
Pathways to Work Secondment	-	32,500	31,958	(542)	-
Penderri Young People's Wellbeing 2	14,876	35,000	48,766	(1,110)	-
Poverty Truth Commission	39,691	56,384	93,460	(1,120)	1,495
Safeguarding	-	1,000	-	(1,000)	-
SGO Kinship Care project	-	23,972	25,202	1,230	-
Social Enterprise Support	-	34,531	49,911	15,380	-
Social Prescribing Cluster	20,411	115,999	141,061	4,651	-
Social Value Forum	17,499	27,228	44,726	(1)	-
Sorted Supported	-	7,600	6,499	(1,101)	-
SSWB 16-30	104	-	-	-	104
Swansea City of Sanctuary Welcome	-	40,300	51,798	11,498	-
Swansea Volunteer Forum	65	-	33	-	32
Tidy Minds	821	33,140	21,020	-	12,941
Training	-	15,000	15,000	-	-
Transcend 2 project	3,591	46,800	85,468	35,077	-
UK SPF Comms Anchor 3rd Sector grant	-	881,079	879,978	(1,101)	-
UK SPF Comms Transport Resource	-	41,620	40,120	-	1,500
W/Bay Partnership Co-Production	4,891	-	-	(4,891)	-
WG Social Care Recovery Micro Enterprise Fund	-	39,893	39,893	-	-
Workways +	-	7,572	10,093	2,521	-
Youth Services Grant	7,370	6,650	7,491	-	6,529
	<u>539,806</u>	<u>3,205,426</u>	<u>3,342,926</u>	<u>70,554</u>	<u>472,861</u>
Designated Funds					
Capital equipment to be written off	64,281	-	-	(19,436)	44,845
Provision for staff redundancies	210,560	-	-	64,132	274,692
	<u>274,841</u>	<u>-</u>	<u>-</u>	<u>44,696</u>	<u>319,537</u>
Unrestricted Funds	<u>966,433</u>	<u>56,601</u>	<u>29,052</u>	<u>(115,249)</u>	<u>878,733</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

The transfers from unrestricted reserves into restricted represent the contribution from unrestricted reserves to cover annual deficits on some of the restricted projects. Whereby capital items have been purchased within a restricted fund, transfers of these costs have been made to designated funds. During the year, discussions with funders were had and it was agreed that historical restricted funds could be repurposed for new initiatives, where the original project has ended and the funder does not require any funds to be returned.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

17b Comparative - Analysis of movement in funds

	As at 1 April 2022 £	Income £	Expenditure £	Transfer £	As at 31 March 2023 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	285,616	-	-	(9,627)	275,989
Core	4,000	-	-	-	4,000
Admission Avoidance (Hospital Discharge)	-	182,848	181,549	(1,299)	-
BAME Outreach Secondment	-	37,992	42,538	4,546	-
BCT Clase for All Fund	29,422	19,775	16,319	-	32,878
Better Welcome Wellbeing support	820	20,000	20,821	1	-
Change 4 Better Grant Fund	(1,150)	52,728	52,728	1,150	-
Community Accounting	-	-	-	-	-
Complex Needs Worker	13,784	36,554	34,948	(1,270)	14,120
Co-Production Development	6,015	32,083	32,083	-	6,015
CRF Pathways to Work	-	12,797	14,591	1,794	-
CRF Sustainable Transport	-	112,678	112,678	-	-
Cwmtawe Dementia Carer	13,034	35,043	48,077	-	-
Cwmtawe, Llchwyr, Penderi Cluster Grants	70,187	205,832	235,063	-	40,956
Foundational Economy	4,990	-	-	-	4,990
Gwirvol Youth Development	4,630	35,000	33,528	-	6,102
Health & Social Care (BSB)	-	34,737	34,737	-	-
Homeshare Grant	9,807	31,256	12,443	(1,103)	27,517
Involve Core	-	49,368	49,368	-	-
Loneliness and Isolation Fund	5,682	9,000	9,240	-	5,442
Looked After Children (Wassup)	8,880	30,000	38,896	16	-
Mental Health and Wellbeing	-	51,203	51,219	16	-
Mental Health Forum	11,627	37,516	43,081	-	6,062
Mental Health Info & Research	2,882	15,968	15,968	-	2,882
Morrison Emergency Response fund	-	21,143	16,223	-	4,920
Mynydd y Gwair Community Fund	28,520	240,950	251,372	(19,485)	(1,387)
Our Neighbourhood Transformation Fund	89,733	237,120	325,560	(1,293)	-
Parent Carer Forum	28,305	40,603	42,822	(26,086)	-
Penderri Young People's Wellbeing 2	12,825	35,000	32,949	-	14,876
Poverty Truth Commission	61,378	50,400	72,087	-	39,691
SGO Kinship Care project	-	13,386	12,111	(1,275)	-
Social Enterprise Support	-	34,531	34,531	-	-
Social Prescribing Cluster	11,895	104,848	96,331	-	20,412
Social Value Forum	17,499	27,228	27,228	-	17,499
SSWB 16-30	104	-	-	-	104
Swansea City of Sanctuary Welcome	3,409	46,850	50,259	-	-
Swansea Volunteer Forum	315	-	250	-	65
Tidy Minds	-	2,430	327	(1,282)	821
Training	-	18,263	22,815	4,552	-
Transcend 2 project	13,441	45,000	54,850	-	3,591
W/Bay Partnership Co-Production	4,891	-	-	-	4,891
WG Social Care Recovery Micro Enterprise Fund	9,725	41,893	51,640	22	-
Workways +	-	25,380	30,694	5,314	-
Youth Services Grant	7,370	6,650	6,650	-	7,370
	<u>759,636</u>	<u>2,034,053</u>	<u>2,208,574</u>	<u>(45,309)</u>	<u>539,806</u>
Designated Funds					
Capital equipment to be written off	53,404	-	-	10,878	64,282
Provision for staff redundancies	221,113	-	10,553	-	210,560
	<u>274,517</u>	<u>-</u>	<u>10,553</u>	<u>10,878</u>	<u>274,842</u>
Unrestricted Funds	<u>913,250</u>	<u>376,674</u>	<u>357,922</u>	<u>34,431</u>	<u>966,433</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

17c A current year 12 months and prior year 12 months combined position is as follows:

	As at 1 April 2022 £	Net Movement in Funds £	Transfer Between Funds £	As at 31 March 2024 £
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	285,616	-	(13,054)	272,562
Core	4,000	(6,562)	2,562	-
Admission Avoidance (Hospital Discharge)	-	2,400	(2,400)	-
BAME Outreach Secondment	-	(4,323)	4,323	-
BCT Clase for All Fund	29,422	(9,710)	-	19,712
Better Welcome Wellbeing support	820	(821)	1	-
Change 4 Better Grant Fund	(1,150)	-	1,150	-
Complex Needs Worker	13,784	3,779	(1,270)	16,293
Co-Production Development	6,015	(6,689)	674	-
CRF Pathways to Work	-	(1,794)	1,794	-
Cwmtawe Dementia Carer	13,034	(11,933)	(1,101)	-
Cwmtawe, Llwchwr, Penderi Cluster Grants	70,187	(35,369)	1	34,819
Foundational Economy	4,990	(5,019)	29	-
Gwirvol Youth Development	4,630	(2,912)	(1,302)	416
Health & Social Care (BSB)	-	3,674	-	3,674
Homeshare Grant	9,807	1,683	(1,103)	10,387
Loneliness and Isolation Fund	5,682	(5,701)	19	-
Looked After Children (Wassup)	8,880	(15,481)	6,601	-
Mental Health and Wellbeing	-	(5,309)	5,309	-
Mental Health Forum	11,627	(8,177)	(1,121)	2,329
Mental Health Info & Research	2,882	(2,080)	-	802
Morrison Emergency Response fund	-	(340)	340	-
Mynydd y Gwair Community Fund	28,520	80,230	(19,485)	89,265
Our Neighbourhood Transformation Fund	89,733	(88,440)	(1,293)	-
Parent Carer Forum	28,305	(6,055)	(22,250)	-
Pathways to Work Secondment	-	542	(542)	-
Penderri Young People's Wellbeing 2	12,825	(11,715)	(1,110)	-
Poverty Truth Commission	61,378	(58,763)	(1,120)	1,495
Safeguarding	-	1,000	(1,000)	-
SGO Kinship Care project	-	45	(45)	-
Social Enterprise Support	-	(15,380)	15,380	-
Social Prescribing Cluster	11,895	(16,545)	4,651	-
Social Value Forum	17,499	(17,498)	(1)	-
Sorted Supported	-	1,101	(1,101)	-
SSWB 16-30	104	-	-	104
Swansea City of Sanctuary Welcome	3,409	(14,907)	11,498	-
Swansea Volunteer Forum	315	(283)	-	32
Tidy Minds	-	14,223	(1,282)	12,941
Training	-	(4,552)	4,552	-
Transcend 2 project	13,441	(48,518)	35,077	-
UK SPF Comms Anchor 3rd Sector grant	-	1,101	(1,101)	-
UK SPF Comms Transport Resource	-	1,500	-	1,500
W/Bay Partnership Co-Production	4,891	-	(4,891)	-
WG Social Care Recovery Micro Enterprise Fund	9,725	(9,747)	22	-
Workways +	-	(7,835)	7,835	-
Youth Services Grant	7,370	(841)	-	6,529
	<u>759,636</u>	<u>(312,020)</u>	<u>25,246</u>	<u>472,861</u>
Designated Funds				
Capital equipment to be written off	53,404	-	(8,559)	44,845
Provision for staff redundancies	221,113	(10,553)	64,132	274,692
	<u>274,517</u>	<u>(10,553)</u>	<u>55,573</u>	<u>319,537</u>
Unrestricted Funds				
	<u>913,250</u>	<u>46,301</u>	<u>(80,818)</u>	<u>878,733</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted Funds

7 Walter Road - National Lotteries Charities Board - SCVS office premises.

Admission Avoidance (Hospital Discharge) - A project funded via the RPB to offer low level support to assist rapid hospital discharge and to help avoid hospital admissions.

BAME Outreach Secondment - An SCVS staff member is on secondment into a Health Board funded role, working as part of a regional team to provide focussed support to ensure better health outcomes for BME community members.

BCT Clase 4 All Fund - SCVS is the grant administration body on behalf of the Clase for All Group.

Better Welcome Wellbeing support - A project delivering healthy living support to refugees and asylum seekers, The project support refugees and asylum seekers to access support, advice assistance and learning opportunities to enable healthy living choices and enhance wellbeing outcomes.

Change 4 the Better Grant Fund - SCVS administers the ABMU Charitable funds across the region, the fund provides small grants to 3rd sector organisations which provide wellbeing based activities and services.

Complex Needs Worker - Offers a service to individuals within the Cwmtawe Cluster area, offering 1-1 wellbeing support to individuals who have co-existing needs (mental health, experience of domestic abuse and substance misuse) which may require a little more time and support.

Co-Production Development - The Co Production officer (funded by Swansea Social Services department) brings together citizens to have their voice and views heard and to be involved in the co production of public services in particular those accessed by disabled people.

CRF Sustainable Transport - As part of the Swansea Council CRF portfolio, SCVS is leading a 3rd sector partnership project looking at community level transport needs and community owned and led transport solutions.

Cwmtawe Dementia Carer - A partnership between SCVS, Cwmtawe and Llchwyr Clusters, and funded by the West Glamorgan Regional Partnership (ICF Dementia Funding); Swansea North Dementia and Carer Project supports people living with Dementia, and carers of people with Dementia, registered in GP Practices in the Cwmtawe and Llchwyr areas of Swansea.

Cwmtawe, Llchwyr, Penderi Cluster Grants - SCVS administers grant funds on behalf of local GP Cluster networks. Working with the Clusters SCVS supports the networks to identify priorities for grant funding and has developed and implemented a grant giving process on behalf of the networks. The funding is available to 3rd sector groups delivering wellbeing services within the network areas.

Foundational Economy – A partnership project with Swansea council and the Wales Cooperative Centre, the project aims to explore and pilot new ways of delivering low level care and support to people living in Clydach and the Gower. Funded via Welsh Government, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Gwirvol Youth Development - The youth development officer works with young people seeking volunteering opportunities and also with groups wanting to host young volunteers. The post holder also facilitates the Swansea Youth Bank- a volunteering project where young people are supported to offer grants to youth led volunteering projects.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted Funds (cont.)

Health & Social Care (BSB) - Funding of development and delivery across the region to strengthen partnership working between the NHS and the local voluntary sector through the establishment of a health & social care facilitator post and for related events supporting service design and citizen engagement.

Homeshare Grant - The grant provided support to establish a Swansea based Homeshare scheme. Homeshare matches people with spare room in their homes with people looking for accommodation and able to provide low level domestic assistance.

Involve Core - The befriending scheme recruits volunteers to be placed with individuals referred by social services who could benefit from a volunteer befriender. Volunteers support the community member to access social and other activities.

Loneliness and Isolation Fund - A WG funded project in partnership with Swansea Council, providing grant funding to 3rd sector organisations supporting people experiencing loneliness and isolation.

Looked After Children (Wassup) - SCVS delivers the statutory Independent Visitor service to looked after children on behalf of Swansea Council. Volunteers are recruited and matched to a looked after young person, meeting regularly to discuss issues and offer independent support to the young person, many of the IV's are working with young people who are placed out of county.

Mental Health and Wellbeing - A volunteer involving project delivering support to mental health service users within both hospital and community based settings such as day centres as well as enabling access to social and other group activities.

Mental Health Forum - The project officer facilitates 3rd sector groups and organisations working in the mental health sector to network, come together around issues of mutual interest, feed into the policy and planning of mental health services locally and to raise awareness of unmet needs. The role enables dialogue between statutory agencies and 3rd sector organisations.

Mental Health Info & Research - The role works across a range of public and 3rd sector organisations enabling access to effective information around mental health services and support that is available to citizens from within the 3rd sector. The role also involves ensuring up to date resources such as the directory of local Counselling services.

Morriston Emergency Response fund - Online fundraising appeal to assist victims of the Morriston gas explosion.

Mynydd y Gwair Community Fund - The Mynydd y Gwair Local Community Fund will provide grants to organisations providing services, facilities or activities that benefit the communities within the area of benefit for the Mynydd y Gwair Local Community Fund, SCVS has been awarded the contract to administer the fund on behalf of Innogy.

Our Neighbourhood Transformation Fund - As part of the West Glamorgan Regional Partnership Board Transformation programme, SCVS is delivering strengths based community asset development work in two GP Cluster Network areas.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted Funds (cont.)

Parent Carer Forum – SCVS was successful in tendering to develop and lead on implementing a Parent Carer Forum across Swansea. With the introduction in Wales of new legislation namely Social Services and Wellbeing Act, Well Being of Future Generations Act Additional Learning Needs and Education Tribunal Bill there is an expectation that services are developed co-productively with those who use them so your voice matters. The Forums purpose will be to work co-productively with local services to help bring about improvements in services for disabled children, young people and their families.

Pathways to Work Secondment - A volunteering officer employed by SCVS, linked to the LA Pathways to work team- offering a volunteer brokering services for their clients.

Penderri Young People's Wellbeing 2 (PYPWP 2) - Penderri Young People's Wellbeing Project (PYPWP) offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.

Poverty Truth Commission - SCVS is the host employer for staff working on the Swansea Poverty Truth Commission, staff are facilitating the establishment and delivery of the Commission.

Safeguarding - Provision of a safeguarding advice and support service for 3rd sector groups and undertaking due diligence re safeguarding policies when grant schemes are allocating funding.

SGO Kinship Care project - Our Special Guardianship Order (SGO) Scheme is a scheme for children/young people and their carers.

Social Enterprise Support - As part of the regional Western Bay Social Enterprise support project, SCVS hosts a staff member who is able to offer specialist development support to social enterprise organisation in particular those working in the health and wellbeing sector.

Social Prescribing Cluster – HB funded, the project puts a 'social prescriber' into each of the GP Cluster areas across Swansea. The social prescribers receive referrals and support those with low level mental health and wellbeing issues to make contact with and access local support and activities.

Social Value Forum - SCVS leads on facilitating the West Glamorgan RPB Social Value Forum, bringing partners together to explore ways to enhance social value outcomes within health social care and wellbeing services.

Sorted Supported - Development of a website providing resources and signposting to emotional wellbeing and mental health services.

SPF Comms Anchor 3rd Sector grants - SPF funded 3rd sector grant scheme, delivered as part of the LA SPF community anchor.

SPF Comms Transport Resource - SDF funding to support development of community transport schemes across Swansea, including establishing a community transport bookings hub.

Swansea City of Sanctuary Welcome - The project helps to welcome and support asylum seekers and refugees in Swansea to reduce isolation, encourage active participation, promote well being and enhance Integration. The project is a partnership between Swansea City of Sanctuary and SCVS, funded initially by the by the National Lottery, and more recently with contributions from the Health Board and RPB.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted Funds (cont.)

Swansea Volunteer Forum - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.

Tidy Minds - Is a Swansea Bay website offering resources to support the wellbeing of young people, their families and people who support them.

Training – SCVS provides open programme and bespoke training courses to meet the development needs of groups and individuals working or volunteering within the 3rd sector with some courses focussed on needs identified as part of the wellbeing agenda.

Transcend 2 - The project matches mentors with lived experience of mental health needs with individuals currently experiencing mental ill health. The project aims to support the recovery of beneficiaries whilst volunteers receive in depth training in mentoring skills and ongoing support with their volunteering role. The project also provides training to mental health practitioners.

WG Social Care Recovery Micro Enterprise Fund - The project aims to explore and pilot new ways of delivering low level care and support to people in Swansea. Funded via WG / the RPB, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Workways + - As part of the regional ESF funded LA led Workways+ project, SCVS hosts a volunteering development officer who receives referrals from the Workways+ team and supports the individual to access volunteering opportunities that will assist with skills acquisition and gaining work related experience through the volunteering role.

Youth Services Grant - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

19 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2024 £	2023 £
Net Income/(Expenditure)	(109,950)	(166,323)
Adjustments for:		
Depreciation charges	29,778	47,315
(Increase)/Decrease in debtors	53,924	5,837
Increase/(Decrease) in creditors	273,216	(42,527)
Net cash provided by / (used in) operating activities	246,968	(155,698)

20 Analysis of cash and cash equivalents

Bank current accounts	1,224,304	1,203,591
Petty cash	2,750	1,070
	1,227,054	1,204,661

21 Statement of Financial Activities for the year ending 31st March 2023

	2023 Restricted £	2023 Unrestricted £	2023 Total £
Income and endowments from:			
Donations and legacies	16,143	-	16,143
Charitable activities	2,017,911	365,674	2,383,585
Other trading activities	-	11,000	11,000
Investments	-	-	-
Total	2,034,054	376,674	2,410,728
Expenditure on:			
Charitable activities	2,208,576	357,475	2,566,051
Other	-	11,000	11,000
Total	2,208,576	368,475	2,577,051
Net Income/(Expenditure) for the year ending 31st March 2023	(174,522)	8,199	(166,323)

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

22 Operating leases

Annual commitments under operating leases as follows:

	2024 £	2023 £
Within one year	686	686
Between one and two years	686	686
Between two and five years	686	-
After more than five years	-	-
	<u>2,058</u>	<u>1,372</u>

SWANSEA C V S

England & Wales - Charity number 1063242

Accounts

Company Number:	03346236
Charity Number:	1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

CONTENTS

	Page
Company Information	1
Annual Report of the Trustees (Director's Report)	2 - 10
Auditors Report	11 - 15
Statement of Financial Activities	16
Balance Sheet	17
Statement of Cash Flows	18
Notes to the Accounts	19 - 38

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

Status: Charity established as a company limited by guarantee (Number 03346236) on 7th April 1997, registered with the Charities Commission (Number 1063242).

Principal Address: SCVS Voluntary Action Centre, 7 Walter Road, Swansea, SA1 5NF

Charity Objects: The charity is established to support other voluntary organisations and encourage good practice and effective liaison and partnership with statutory and private sectors.

Chairperson

Alun Evans

Company Secretary

Cherrie Bija

Chief Executive

Amanda Carr

Local Authority Representatives (non voting)

Councillor Ceri Evans
Councillor Jan Curtice
Councillor Alison Pugh

Members of the board

Yolanda Barnes
Cherrie Bija
Dr Caroline Hagerman
Saskia Hamer
Jane Harris
Thanuja Hettiarachchi
Saba Humayun (Resigned 30/01/2023)
Lloyd Jones
Chris Mann

Senior Statutory Auditor

Henry Lloyd Davies

Auditors

Bevan Buckland LLP
Senior Statutory Auditor
Cardigan House
Castle Court
Swansea Enterprise Park, SA7 9LA

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2023

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the company for the year ended 31 March 2023.

The financial statements comply with the Companies Act 2006, the Charities Act 2011, and the Statement of Recommended Practice - 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).

Statement of Trustees responsibilities

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and believe Swansea Council For Voluntary Service's (SCVS) achievements for the year against its aims and objectives support this.

Our Mission Statement

Swansea Council for Voluntary Service exists to promote, support and develop the Third Sector to maximise its potential for:

- engaging, involving and empowering the public as active citizens;
- contributing to policies and strategies which shape the design and implementation of public services and;
- delivering quality services (alone or in partnership with others) for the benefit of the wider community.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

Maintain and build presence as the trusted umbrella body for the local third sector –improving our profile, increasing membership, representing and enabling representation within partnerships, continuously responding to demands from legislation, members and the wider local and regional sector. Use our resources in a sustainable way according to our values, deliver services where it is in the best interests of the sector and we are well placed to do so, lead on regional collaboration;

Improve the sector's position - building trust and confidence, promoting good practice, policy and quality standards, championing excellence within the sector, supporting and encouraging development, actively attracting investment into the sector, offer excellent sector specific training and development support, communicating relevant information, encouraging opportunities to shape and develop policy and practical advice on how to implement it;

Ensure that Volunteering is valued locally and continues to play an active part in the life of our communities – communicating the wide range of volunteering benefits at all levels, promoting and celebrating volunteering, increasing our access points to information on volunteering, strengthening the opportunities for volunteers and managers to continuously improve their practice, continuing to support both organisations and individuals, providing intelligence on the changing nature of volunteering and the needs of volunteers, enabling organisations to meet minimum standards in volunteering;

Embed 'people' involvement in the shaping and development of policy and process – creating and supporting opportunities which are involving and empowering, embedding the involvement of people in the shaping and development of policy and process – internally and externally, working with stakeholders to ensure meaningful engagement is aimed for as standard, promoting the importance of social inclusion and everyone having a voice.

The values which guide the way we work are to be:

Honest, Open and Fair

We are...

Professional and responsible, offering objective input to all of our stakeholders.

Transparent and accountable in all our processes.

We champion equality and diversity and are committed to social justice.

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

Support the sector to develop its potential and demonstrate its impact.

Believe in developing strong partnerships across all sectors, promoting and supporting effective relationships.

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

Leading, Challenging and Responsive

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

Are open and receptive to change and actively seek new ways of working.

Model excellence.

Are environmentally, economically and socially sustainable, using our resources in the best way possible.

SCVS Organisational Structure and Governance arrangements

The company is limited by guarantee and does not have a share capital. The Governing documents are the company's Articles of Association.

The Charity is run by the Board of Trustees who meet formally a minimum of six times a year.

The legal and administrative details of the charitable company and details of the trustees currently holding office, registered office, auditors and principal bankers are shown on page 1. The principal objective of the charity is also shown on page 1.

The organisation is led by its chief officer Amanda Carr.

Trustees of the organisation are elected by our membership with nominations received from member organisations. Trustees may also be co-opted as outlined in our Articles of Association which also provides the framework for the period of office for Trustees.

New trustees are provided with a full induction which covers an introduction to the organisation as well as the role and responsibilities of Trustees. In addition to induction training, Trustees have access to ongoing learning and development opportunities with needs identified via a skills audit and via the Trustee appraisal process. During the period Trustees also attended a range of governance training and events.

SCVS Activities

Our services fall into two main categories-

1. Our 'core' services supporting the voluntary sector
2. Our volunteer involving projects
3. Community development, community signposting, social prescribing and health related issues.

1. Core services provided by SCVS

Our core services are funded in part via Welsh Government as part of TSSW (Third Sector Support Wales) - the partnership of CVCs and WCVA offering infrastructure support across Wales.

We also have a contract on behalf of Swansea Council delivering support to local voluntary community and other 3rd sector organisations and we receive funding from Swansea Bay University Health Board.

SCVS provides a range of community development and business support services to groups operating within the county. These core services include good governance support, funding advice, support with all aspects of volunteer involvement, a training programme to support the learning needs of local groups and organisations and support for organisations to engage with and influence policy and other strategic decisions.

SCVS manages a number of grant funds on behalf of others, enabling 3rd sector groups and organisations to lever additional funding.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects

SCVS runs a number of volunteering projects, supporting a range of community members, services are delivered by volunteers who are managed by volunteering development officers.

Our projects include:

Mental Health and Wellbeing - supporting people who have current and enduring mental health needs in both community and hospital settings.

Transcend - volunteers on this project are recruited to provide peer support, as people who are progressing on a mental health recovery journey and are matched with those at the start of their own journey.

Interact - provides befriending support to community members and those referred by social services.

Wassup - provides support to looked after children.

Better Welcome to Swansea - is a project in partnership with Swansea City of Sanctuary and recruits volunteers to support newly arrived sanctuary seekers, supporting people to orientate within their new home location and to integrate into local communities.

3. Community development, community signposting, social prescribing and health related services.

'Our Neighbourhood' and social prescribing services. Both focus on a strengths and asset focussed approach, on a local geographic footprint, aligned with that of the GP Clusters.

ONA (Our neighbourhood) development officers provide development support to bring together local people to make changes in their own communities and to link people with others, recruiting volunteers and supporting the development of low level services.

Social prescribers work alongside local GP practices, receiving referrals for low level emotional wellbeing support and enabling those referred to access local support within communities.

Penderi Young People's Project offers support to those referred by GP's into the service as a social prescribing approach for young people living within the Penderi cluster area.

Cwmtawe Complex Needs Project works in a similar way, but with adults with complex needs and from GP surgeries in the Cwmtawe cluster area.

Hospital discharge service provides brokerage to community based services including essential and urgent home support upon discharge from hospital, essentially a one stop shop for professionals navigating safe discharge.

Dementia and carer project provides people living with dementia, and their carers, an opportunity to engage socially in the community, access community resources with the support of a volunteer.

BME Health Project supports the health board and local authority to engage with people from marginalised communities in relation to health messaging, health and wellbeing.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Community development, community signposting, social prescribing and health related services (cont.)

Communities Together supports the development of micro enterprises that support people with low level care and support to be able to remain in their own homes.

Swansea Poverty Truth Commission (SPTC) hosted by SCVS aims to place those affected by poverty at the heart of decision-making about poverty.

New developments during the year

CRF transport project - During the year SCVS led a partnership project looking at transport needs in local communities. Funded until December 2021, the project delivered a range of events, consultations and pilot projects focussed on community needs and asset based solutions to transport challenges. An end of project evaluation was produced which fed into the planning for SPF activities.

Shared Homes Swansea - Whilst initial project scoping happened in the previous financial year, the project received funding to establish a local scheme, a development officer was appointed who works to bring together people with spare rooms with people who are happy to be sociable and lend a hand around the house in return for affordable accommodation.

Special Guardianship Order project - Is a new scheme for children/young people and their carers, where a child who was 'looked after' has a kinship (relative/friend) or foster carer will takes on parental responsibilities for them in the form of an SGO. At that point, the child/young person is no longer 'looked after'. It is a volunteer befriending project.

Other key areas of work during the reporting period

Early in the reporting period SCVS and regional colleagues prepared for the Health Board tender process for 3rd sector services. A 'framework' process was used and 3rd sector groups had to complete a competitive process to gain inclusion on the framework which will be used for future tenders for services.

SCVS offered a specific development service for those applying to be on the framework, including support developing required policies and procedures and help and support to use the e tender platform.

SCVS developed a range of guidance and other resources used by those applying to be on the framework and were thanked by the Health Board for developing a responsive and time sensitive service in support of applicants.

Throughout the reporting year, SCVS remained involved in partnership support to Ukrainian sanctuary seekers, in particular participating in planning groups both locally and nationally.

SCVS also supported sanctuary seekers with weekly get togethers and 'chat' sessions to support people to embed language skills.

During the period, SCVS worked alongside local authority colleagues to ensure that there would be access for 3rd sector organisations to UK government SPF funds once approved.

SCVS undertook due diligence checks on behalf of the Regional Partnership Board in relation to RIF funding to 3rd sector organisations.

In September 2022, the Swansea Poverty Truth Commission held its launch event at the Taliesin theatre. Community and Civic commissioners were present at the event which marked the next stage of the Commission.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

New developments during the year (Cont.)

At the end of the reporting period the devastating Morriston explosion occurred, impacting the lives of a large number of people living in the area. SCVS was asked to establish a fundraising effort to support those impacted by the blast that would be a secure and credible route for member of the public to make donations. By the end of the reporting period over £20,000 had been donated and distributed to those in need.

Internally during the year, SCVS focussed on further developments of our technology, enabling hybrid working. This involved changes to both operational policies and procedures and the purchase of new cloud based telephone and accountancy systems.

Our building reopened to the public, staff started working in a new way for us, using a hot desk booking system when in the office and an increasing use of community venues when meeting with clients and colleagues.

Our Board started a process looking at the future of how we would work and what this would mean for our existing office premises.

During the period we continued our conversations about our staff wellbeing offer.

We also reviewed our pay structure and Trustees responded to the cost of living crisis, making advance inflationary pay increases ahead of the outcomes of NJC pay negotiations.

Achievements, Performance and Feedback

SCVS is proud to continue to be a Real Living Wage employer and to have focussed on promoting the initiative across the sector along with the Name the Salary campaign.

SCVS submitted our self assessment to Diverse Cymru for consideration under the Cultural Competence scheme.

SCVS worked with the office of the Welsh Language Commissioner in preparation for submission in relation to Cynnig Cymraeg.

SCVS 2022 / 23 statistical snapshot

- SCVS Members: **398**
- Amount of funding attained through SCVS support (where organisations report the outcome of their funding application): **£45,629**
- Funding awarded: (29 records) Total awarded **£716,213**
- Organisations supported with direct advice: **210**
- Training Participants: **560**
- Organisations signposted to specialist advice and guidance: **21**
- Number of attendees at partnerships/forums/networks/events facilitated: **384**
- Website visits: **51,300**
- Twitter followers: **4,488**
- Facebook: **2,150**

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

SCVS 2022 / 23 statistical snapshot (Cont.)

- 263 people used the TSSW/ local Swansea portal of Volunteering wales platform to register their interest in local volunteering opportunities
- 240 people supported with information in relation to volunteering
- Direct contact from volunteer centre staff confirmed 80 people had taken up the volunteering opportunity offered.
- 690 Social prescribing referrals
- 504 Hospital Discharges supported

Feedback from those accessing our services:

From a young person receiving support from the volunteer centre - Thank you so much for your help, you greatly reduce the barrier of entry for young people like myself who want to volunteer and be active in the community. (edited)

From a participant at the Shared Prosperity Fund workshops - "Very useful event please thank your colleagues and council staff for the great openness and transparency of the discussions"

From a Social Prescribing client - From my calls with you I have had fantastic counselling, a new bathroom and chair lift.

Feedback following development / funding advice support:

This is the best email I have ever sent you – we have just confirmed we have 5 years of funding from The National Lottery! This is without doubt with your help, not just completing this application but over the last 10 years of support! I can not thank you enough! Thank you, thank you.

Feedback related to networks:

I just attended the @SwanseaCVS mental health forum for the first time. Very much enjoyed finding out about everybody involved and all the important work happening.

Feedback in relation to our own grant giving:

"Thanks so much for the grants. They will make a big difference in the communities of Mawr especially, Garnswllt and Craig Cefn Parc. Garnswllt Hall will again be the hub of the community and hopefully, you will be able to visit and see the transformation and the benefits to the community."

Future Plans

As we look to the future we continue to consider use of both our financial and physical assets in a changing world.

Our building on Walter Rd currently has 2 3rd sector tenants but remains under occupied as staff have embraced hybrid working and we now have a presence in communities across Swansea as well as from our main office premises. Consideration of and consultation with the sector on the future use of the building is a priority for the Board.

With communities, our staff and volunteers challenged by the cost of living crisis, we continue to have a strong focus on measures that can mitigate the current difficulties, wellbeing will continue to be a significant area of focus.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Future Plans (cont.)

SCVS will continue to seek, alone or in partnership, opportunities that act as enablers for support for the sector and the communities we serve.

In the coming year, a renewed focus on volunteering, aided by a new Volunteering Wales platform and community action will continue, our experience over the past few years also leads us to continuing our focus on community resilience.

5. Financial Review

The total income of £2,410,728 (2022: £2,485,896) was spent on charitable activity expenditure totalling £2,566,051 (2022: £2,419,776) and other costs of £11,000 (2022: £0).

The Statement of Financial Activities reflects the income and expenditure incurred by Swansea Council for Voluntary Service in carrying out its role in respect of its objectives. The restricted funds at 31 March 2023 were £539,805 (2022: £759,636), designated funds were £274,841 (2022: £274,517), and unrestricted funds were £966,433 (2022: £913,250).

The trustees are pleased with the performance and progress made during the financial period, and consider the state of the charitable company's affairs to be satisfactory.

Principal funding sources

The principal funding sources are by way of grant income from City and County of Swansea, Welsh Government, WCVA, SBUHB, and the West Glamorgan RPB.

Investment policy

When available, surplus cash is invested in short-term interest bearing accounts when available in order to maximise income but retain accessibility.

Reserves policy

The charity's reserve policy is set out in Note 1k. During the year the trustees have reviewed the unrestricted reserves held, and the adequacy of those reserves. At the year end the trustees calculated provisions of £1,873,314 (2022: £1,676,247) which included provisions for building maintenance, capital equipment, staff redundancy pay, unfunded future staff costs and at risk work, litigation risk, disaster recovery and business continuity. The trustees work towards unrestricted reserves to meet these provisions. Although there is a shortfall of £678,954 (2022: £575,146) the trustees consider there to be adequate unrestricted reserves held by the charity.

Financial Statements

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the trustees consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, a Statement of Financial Activities has been presented.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

5. Financial Review (cont.)

Charitable status

The company is a registered charity (number 1063242) and as such is not subject to United Kingdom taxation.

Risk management in the company

A key element in the care and diligence expected of the charitable company and therefore one of the main responsibilities of the trustees is to assess the risks affecting the company as carefully and comprehensively as possible. This obligation includes careful consideration and assessment of risks affecting the company's assets and its financial position.

The director has in place a risk management system to permanently cover significant risks (ensuring suitable assessment of the risks), providing reports to the trustees as appropriate, in order to ensure that risks are taken into account in the context of all relevant decisions. Factors carefully examined and assessed include for example the impact of the timing of grants which are expected to be provided to the company in future periods and the effect this is likely to have on the company's budgets and cash flow forecasts.

ON BEHALF OF THE BOARD:



.....
Chairperson - Alun Evans

25th September 2023

..Date.....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OPINION

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2023 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS OF 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements 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

We have nothing to report in respect of the following matters in relation to which ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken during the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee's were not entitled to take advantage of the small companies' exemption in preparing the Report of the Trustees.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes 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 the 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 relating 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 FINANCIAL STATEMENTS

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 a Report of Independent Auditors 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.

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

EXTENT TO WHICH THE AUDIT WAS CONSIDERED CAPABLE OF DETECTING IRREGULARITIES, INCLUDING FRAUD

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- enquiring of management, including obtaining and reviewing supporting documentation, concerning the charities' policies and procedures relating to:
- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas;
- Management override of controls
- obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risk identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



HENRY LLOYD DAVIES (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
CARDIGAN HOUSE
CASTLE COURT
SWANSEA ENTERPRISE PARK
SWANSEA
SA7 9LA

DATE ...25.09.2023.....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Restricted £	2023 Unrestricted £	2023 Total £	2022 Total £
Income and endowments from:					
Donations and legacies		16,143	-	16,143	120
Charitable activities	2	2,017,911	365,674	2,383,585	2,485,776
Other trading activities	3	-	11,000	11,000	-
Investments	4	-	-	-	-
Total		<u>2,034,054</u>	<u>376,674</u>	<u>2,410,728</u>	<u>2,485,896</u>
Expenditure on:					
Charitable activities	5-6	2,208,576	357,475	2,566,051	2,419,776
Other	3	-	11,000	11,000	-
Total		<u>2,208,576</u>	<u>368,475</u>	<u>2,577,051</u>	<u>2,419,776</u>
Net Income/(Expenditure) for the year		(174,522)	8,199	(166,323)	66,120
Transfers between funds		(45,309)	45,309	-	-
Net movement in funds		<u>(219,831)</u>	<u>53,508</u>	<u>(166,323)</u>	<u>66,120</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2022		759,637	1,187,767	1,947,404	1,881,283
Total funds carried forward at 31 March 2023	15	<u>539,806</u>	<u>1,241,275</u>	<u>1,781,081</u>	<u>1,947,403</u>

All activities are continuing operations. There are no other gains or losses for the financial year.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed Assets			
Intangible Assets	10	12,883	19,890
Tangible Assets	11	309,726	319,130
Total Fixed Assets		322,609	339,020
Current Assets			
Debtors	12	284,843	290,631
Cash at Bank and in Hand		1,204,661	1,389,261
Total Current Assets		1,489,504	1,679,892
Liabilities			
Creditors: amounts falling due within one year	13	(31,032)	(71,509)
Net Current Assets		1,458,472	1,608,383
Total Net Assets		1,781,081	1,947,403
The funds of the charity	14-18		
Restricted Funds		539,806	759,636
Unrestricted Funds		1,241,275	1,187,767
TOTAL FUNDS		1,781,081	1,947,403

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements on pages 15 to 37 were approved by the board of trustees on:



Chairperson - Alun Evans



Trustee - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	(155,698)	389,067
Cash flows from investing activities:			
Purchase of property, plant & equipment		<u>(28,903)</u>	<u>(29,365)</u>
Net cash provided by / (used in) investing activities		(28,903)	(29,365)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		(184,601)	359,702
Cash and cash equivalents at 01/04/2022		1,389,262	1,029,560
Cash and cash equivalents at 31/03/2023	20	1,204,661	1,389,262

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when SCVS is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from room hire is recognised when the hire takes place. Income from office space rental is recognised in the period to which it relates. Rent is charged in accordance with the terms of the rental agreement.

Donations and similar incoming resources represent monies received from charitable donations and gifts. These are recognised in the SOFA upon receipt.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants received for a specific purpose are treated as restricted funds.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by SCVS. This is normally upon notification of the interest paid or payable by the bank.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit 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 costs related to that category.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity or another equitable usage measure.

Charitable expenditure comprises those costs incurred in the delivery of SCVS' activities. This includes costs directly attributable and indirect support costs. Governance costs include those associated with meeting constitutional and statutory requirements of SCVS.

SCVS initially identifies the costs of its support functions. Support functions include back office services such as finance, personnel, payroll and governance which support SCVS' activities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES (CONT'D)

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

f) Fixed assets

Items of equipment & computer software costing over £1,000 are capitalised to the balance sheet as fixed assets. These are then depreciated in accordance with the rates set out below. All assets are included at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings - 2% on cost

Equipment - No depreciation in year of purchase then 33.3% on cost

Computer Software - No depreciation in year of purchase then 33.3% on cost

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. If incurred, impairment is recognised immediately in the income statement.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discount due.

h) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less.

0 Investments

Investment policy - when available, surplus cash is invested on a short-term notice deposit account, in order to maximise income but retain accessibility.

j) Creditors and provisions

Creditors and provisions are recognised where SCVS has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

k) Reserves

SCVS' Board of Trustees have approved a formal Reserves Policy which states:

SCVS' reserves appear on its balance sheet and show how all of SCVS' assets (and liabilities) have been funded. These reserves are made up of:

- i) Restricted Reserves which are to be used in accordance with specific restrictions and allocations imposed by the donor, and are not covered by this policy.
- ii) Designated Reserves which comprises two funds. The first is the sum required to fund SCVS' capital equipment that is to be written off over its life in accordance with SCVS' depreciation policy, and the second is a designated provision for SCVS' potential redundancy pay liabilities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

iii) Unrestricted Reserves which are held in accordance with this policy.

Unrestricted Reserves are required to bridge SCVS' cash flow fluctuations and any funding shortfalls. In arriving at the level of unrestricted reserves required, the Board of Trustees will:

- i) Make adequate provision for any forecast income shortfalls.
- ii) Make adequate provision to maintain services during funding gaps.
- iii) Make adequate provision for any planned capital or revenue expenditure where a funding source has not been identified.
- iv) At project closures, make adequate provision for transitional services to ensure support for service users.
- v) Regularly review the risk register to monitor and cost any foreseeable financial risks.
- vi) Aim to include an adequate provision to ensure continuity of SCVS' core operations during any period of difficulty, for a period of 3 to 9 months.

The levels of unrestricted reserves are reported within the management accounts to each quarterly meeting of the Board of Trustees. This is reviewed against the provision requirements above as part of the risk register review. This policy is reviewed annually.

l) Pension Scheme

The company contributes to a defined contribution automatic enrolment workplace pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

m) Trustees Expenses

The company's trustees are unpaid but are able to claim reimbursement of travel and subsistence costs incurred whilst attending meetings or events on behalf of SCVS.

n) Grants Paid

The company administers a number of different grant funds on behalf of funding bodies. These are all managed in accordance with the funders' conditions, and are awarded by funding panels.

o) Going Concern

The Trustees consider that there is no material uncertainty about SCVS' ability to continue as a going concern.

p) Legal status of the charity

SCVS is a charity and a company limited by guarantee. In the event of SCVS being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

q) Financial Instruments

The company 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 company's balance sheet when the company becomes party to the contractual provisions of the instrument.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES (CONT'D)

q) Financial Instruments (cont.)

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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.

Basic financial liabilities

Basic financial liabilities, including creditors 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

q) **Significant management judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in **Estimation Uncertainty**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed

Bad and Doubtful Debts

Provision is made against grant income and other income to the extent that they are considered by management not to be recoverable at their full value. The level of provision is based on historical experience and future expectations.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

2 Analysis of Income from charitable activities	2023 Restricted £	2023 Unrestricted £	2023 Total £	2022 Total £
Grant Income				
Wales Council for Voluntary Action (WCVA)				
Core	-	222,591	222,591	192,086
GwirVol & Youth Grants	21,650	-	21,650	21,938
Voluntary Services Covid Emergency Fund	-	-	-	2,826
Welsh Government [WG]				
Core		11,600	11,600	35,500
Admission Avoidance (Hospital Discharge Scheme)	162,848	-	162,848	-
BAME Outreach Secondment	100	-	100	-
Better Welcome Wellbeing support	20,000	-	20,000	13,476
Homeshare	51,256	-	51,256	-
Our Neighbourhood Transformation Fund	237,120	-	237,120	342,044
Poverty Truth Commission	300	-	300	-
SGO Kinship Care Project	13,386	-	13,386	-
Social Care Recovery Micro Enterprise Fund	41,893	-	41,893	-
Social Enterprise Support	34,531	-	34,531	54,000
Social Value Forum	27,228	-	27,228	27,228
Swansea City of Sanctuary Welcome	46,850	-	46,850	34,469
TSSW Lightening the Load Grant	-	-	-	1,250
TSSW Winter Pressure Fund	-	-	-	55,000
Western Bay Partnership Co-Production	-	-	-	14,673
City and County of Swansea				
Core	-	96,983	96,983	118,981
Admission Avoidance (Hospital Discharge Scheme)	20,000	-	20,000	-
BAME Outreach Secondment	15,000	-	15,000	-
Co-Production Development	8,750	-	8,750	35,000
CRF Pathways to Work Fund	12,797	-	12,797	3,371
CRF Sustainable Transport Fund	112,678	-	112,678	14,754
GwirVol / Youth Grants	20,000	-	20,000	12,000
Involve	47,100	-	47,100	47,100
Loneliness and Isolation Fund	9,000	-	9,000	22,727
Looked after Children	30,000	-	30,000	27,600
Morrison Emergency Response Fund	5,000	-	5,000	-
Parent Carer Forum	40,603	-	40,603	71,300
Poverty Truth Commission	50,000	-	50,000	40,000
WG Social Care Recovery Micro Enterprise Fund	-	-	-	28,000
Workways +	25,380	-	25,380	28,034
Swansea Bay University Local Health Board				
Core	-	13,069	13,069	63,321
BAME Outreach Secondment	22,892	-	22,892	-
Change 4 Better Grant Fund	52,728	-	52,728	63,547
Complex Needs Worker	36,554	-	36,554	36,554
Cwmtawe, Llŵchwr & Penderi Cluster grants	205,832	-	205,832	314,551
Cwmtawe Dementia Carer	35,043	-	35,043	35,043
Health & Social Care (Building Strong Bridges)	34,737	-	34,737	34,737
Mental Health Development	37,516	-	37,516	37,516
Mental Health and Wellbeing	51,203	-	51,203	39,104
Penderri Young People's Wellbeing	35,000	-	35,000	26,250
Social Prescribing	104,848	-	104,848	100,000
Support for People with Disabilities	18,236	-	18,236	30,335
Swansea City of Sanctuary Welcome	-	-	-	36,170
Tidy Minds	2,431	-	2,431	-
Transcend 2 project	45,000	-	45,000	45,000
Gower College Swansea				
Training	18,263	-	18,263	24,283
Innogy Renewables				
Mynydd y Gwair Community Fund	240,000	-	240,000	240,000
Big Lottery Fund				
BCT Clase 4 All Fund	19,775	-	19,775	29,623
Other Grants				
Core		12,745	12,745	-
Co-Production Development	23,333	-	23,333	-
Homeshare Grant	-	-	-	10,000
Poverty Truth Commission	100	-	100	-
Swansea City of Sanctuary Welcome	-	1,943	1,943	-
Total	2,016,961	358,931	2,375,892	2,409,391
Other Charitable Income				
Training course fees	-	1,360	1,360	4,310
Other	950	5,383	6,333	72,075
Total	950	6,743	7,693	76,385
Total Charitable Income	2,017,911	365,674	2,383,585	2,485,776

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £11,000 [2022 £0].

4 Income from investments

Income earned from investments was interest on deposit accounts of £0 [2022 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5 Analysis of expenditure on charitable activities

Activity (Project)	Project staffing costs £	Project Activity costs £	Grant funding costs £	Premises Costs £	Support costs £	2023 Total £	2022 Total £
Core	299,456	10,411	-	22,818	23,321	356,006	369,164
Admission Avoidance (Hospital Discharge)	75,637	188	100,364	2,377	2,983	181,549	
BAME Outreach Secondment	33,669	4,106	-	1,981	2,782	42,538	36,225
BCT Clase for All Fund	-	23	16,296	-	-	16,319	31,434
Better Welcome Wellbeing support	17,850	304	-	1,189	1,478	20,821	11,626
Change 4 Better Grant	-	-	52,728	-	-	52,728	62,404
Community Accounting	-	3	-	-	107	110	96
Complex Needs Worker	29,227	3,152	-	396	2,173	34,948	21,740
Co-Production Development	7,901	23,384	-	495	303	32,083	27,956
Covid-19 Grants	-	-	-	-	-	-	22,203
CRF Pathways to Work	12,989	1	-	792	809	14,591	3,371
CRF Sustainable Transport	10,053	31,064	49,015	1,189	21,357	112,678	14,754
Cwmtawe Dementia Carer	38,218	6,465	-	1,585	1,809	48,077	30,808
Cwmtawe, Llŵchwr & Penderi Cluster	-	-	235,063	-	-	235,063	382,372
Foundational Economy	-	-	-	-	-	-	6,527
Gwirvol Youth Development	29,283	723	-	1,585	1,937	33,528	22,658
Health & Social Care (BSB)	29,955	712	-	1,981	2,089	34,737	37,738
Homeshare Grant	9,412	1	-	693	2,337	12,443	193
Involve Core	40,873	771	-	3,566	4,158	49,368	50,057
Loneliness and Isolation Fund	-	-	9,240	-	-	9,240	17,045
Looked after Children (Wassup)	35,568	938	-	1,090	1,300	38,896	22,801
Mental Health and Wellbeing	41,542	336	-	3,962	5,379	51,219	58,363
Mental Health Forum	40,102	2	-	1,387	1,590	43,081	31,183
Mental Health Info & Research	11,847	41	-	792	3,288	15,968	14,507
Morrison Emergency Response Fund	-	430	15,793	-	-	16,223	
Mynydd y Gwair Community Fund	-	38	231,879	-	19,455	251,372	253,623
Our Neighbourhood Transformation Fund	263,224	22,490	10,169	13,669	16,008	325,560	320,474
Parent Carer Forum	38,309	101	-	1,981	2,431	42,822	64,893
Penderri Young People's Wellbeing	-	-	-	-	-	-	4,988
Penderri Young People's Wellbeing 2	30,793	12	-	-	2,144	32,949	13,425
Poverty Truth Commission	50,599	15,978	200	1,585	3,725	72,087	34,743
SCVS Covid-19 safeguarding	-	-	-	-	-	-	24,744
SHO Kinship Care Project	10,848	1	-	572	690	12,111	
Social Enterprise Support	31,069	3	-	1,585	1,874	34,531	58,519
Social Prescribing Cluster	86,247	280	-	4,556	5,248	96,331	90,156
Social Value Forum	7,799	4,985	13,614	396	434	27,228	20,238
SSWB 16-30	-	-	-	-	-	-	27
Swansea City of Sanctuary Welcome	41,721	3,044	-	1,783	3,711	50,259	34,085
Swansea North Active People project (SNAPP)	-	-	-	-	-	-	2,973
Swansea Volunteering Forum	-	250	-	-	-	250	
Tidy Minds	-	-	-	-	327	327	
Training	8,789	13,397	-	594	1,396	24,176	19,579
Transcend 2 project	51,128	809	-	990	1,923	54,850	31,539
TSS Link-Up project	-	-	-	-	-	-	34,386
TSSW Lightening the Load Grant	-	-	-	-	-	-	1,250
TSSW Winter Pressures Fund	-	-	-	-	-	-	56,715
W/Bay Partnership Co-Production	-	-	-	-	-	-	26,986
WG Social Care Recovery Micro Enterprise Fund	31,521	124	15,756	1,981	2,258	51,640	18,275
Workways +	27,633	2	-	1,387	1,672	30,694	26,733
Youth Services Grant	-	55	6,096	-	499	6,650	6,200
Total	1,443,262	144,624	756,213	78,957	142,995	2,566,051	2,419,776

Expenditure on charitable activities was £2,566,051 [2022: £2,419,776] of which £2,208,576 was restricted [2022: £2,098,502], £10,553 was designated [2022: £0], and £346,922 was unrestricted [2022: £321,274].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2022 Total £
Staffing costs	83,488	35,771	119,259	Allocated on hours spent	98,546
General administrative costs	38,731	-	38,731	Pro rata to staff hours	23,982
IT support	42,287	-	42,287	Pro rata to staff hours	28,211
Advertising & publicity	32,114	-	32,114	Invoiced	17,353
Legal fees	-	-	-	Governance	-
Bad debts written off/(recovered)	22,363	-	22,363	As invoiced	-
Audit fees	-	7,500	7,500	Governance	6,535
Total	218,983	43,271	262,254		174,627

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £756,213 (2022: £911,173) and were paid to the following groups:

	2023	2022
	£	£
ABMU Change 4 the Better grants:		
Cardiff Institute for the Blind	9,793	-
Dimensions Cymru		7,500
Discovery		9,392
FAN Community Alliance	5,000	-
Interplay	7,716	-
LGBT+Cymru Helpline	-	9,050
Mixtup	-	-
Neath Port Talbot MIND	5,000	-
Relate Cymru	-	9,800
Resolven Building Blocks	5,000	
Surfability CIC	-	13,905
Swansea Autism Movement	-	13,900
Swansea Womens Aid	5,000	-
Your Voice Advocacy	8,049	-
Building Communities Trust Fund		
Clase 4 All	16,296	31,420
CRF Sustainable Transport Grant		
Swansea Environment Forum	10,970	-
Bikeability	8,515	-
Pobl group Pilot Project	5,000	-
CAE Bike Pilot	5,487	-
Pontardulais Community Care Scheme	5,500	-
Race Council Cymru	5,495	-
Mynydd y Gwair Community Fund - Innogy Renewables		
Bont Elim Community Church	18,750	-
Craig Cefn Park Welfare Institute	30,291	29,291
Clydach Crickey Club	10,000	
Felindre Welfare Hall	-	10,000
Friends of Coed Gwilym Park Clydach	11,000	25,000
Garnswllt Welfare Association	26,995	-
Mawr Community Council	33,192	-
Morrison Town Football Club	10,915	-
Penllergaer Trust	-	27,350
Pontardulais Community Care Scheme	15,000	-
Pontarddulais Comprehensive School	10,000	30,000
Pontarddulais Cricket Club	15,000	-
Pontarddulais Partnership	13,895	30,000
Pontarddulais Rugby Football Club	15,000	-
Pontarddulais Town Football Club	-	10,000
Pontarddulais Town Junior Development Fund	-	30,000

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

7 Analysis of grant funding costs (cont.)	2023	2022
Mynydd y Gwair Community Fund - Innogy Renewables (cont)		
Swansea Canal Society	-	29,417
Tircoed Village Trust	15,000	-
Our Neighbourhood Approach Transformation Fund:		
Family and Therapy Place CIC	-	5,610
Neath Port Talbot CVS	-	20,000
Parent Carer Forum Partnership:		
Action for Children	-	6,667
Contact for Families	-	-
Parent Carer Forum	-	19,000
Primary Care Network Fund:		
African Community Centre	-	94,877
Barod	-	37,220
Cancer Information & Support Services	5,000	-
Family and Therapy Place CIC	102,500	161,900
Hafan Cymru	11,750	-
Linden Church	6,000	-
Platfform	-	-
New Pathways	6,000	-
So Fit Wellbeing CIC	5,400	-
Swansea Minds Under Development	6,288	-
Swansea Wellbeing Centre	30,100	12,500
Ty Ellis	75,000	45,000
YMCA Swansea	-	15,000
Morrison Emergency Response Fund		
Sundry grants to individuals	15,793	-
Social and Micro Enterprise funding		
Sundry grants to individuals	15,756	-
Admission Avoidance - Hospital Discharge and Hoarding		
Sundry grants to individuals	100,364	-
Western Bay Regionary Collaboration Funds		
Neath Port Talbot CVS	13,614	8,978
Western Bay Social Enterprise Partnership:		
Neath Port Talbot CVS	-	27,000
Sundry grants under £5,000	34,789	141,396
	<u>756,213</u>	<u>911,173</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

8 Operating Surplus / (Deficit)

The operating surplus is attributable to the principal activity of the charity and is stated after charging:

	2023	2022
	£	£
Depreciation	47,315	36,132
Auditors' remuneration:		
Audit fees (including VAT)	7,500	6,535
Other services	3,011	2,295
	<u>3,011</u>	<u>2,295</u>

9 a) Staff Costs

	2023	2022
	£	£
Staffing costs during the year were as follows :		
Salaries and Wages	1,234,415	1,071,181
Employers' National Insurance	97,384	89,482
Pension Contributions	100,560	84,072
Travel and Training	13,971	16,446
	<u>1,446,330</u>	<u>1,261,181</u>

The average number of staff employed by the charity during the year was 53 [2022: 47] or 38 FTE's [2022: 35]. These can be analysed as follows:

No member of staff was paid over £60,000 in the year.

Outstanding pension contributions at the year end were £0 (2022: £0).

During the year the total employee benefits received by key management personnel amounted to £102,290 (2022: £97,621)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2023 (2022: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £71 (2022: £0). Expenses were reimbursed to 2 trustees (2022: 0 trustees).

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2022	26,195	26,195
Additions	1,051	1,051
As at 31 March 2023	<u>27,246</u>	<u>27,246</u>
Depreciation		
As at 1 April 2022	6,305	6,305
Charge	8,058	8,058
As at 31 March 2023	<u>14,363</u>	<u>14,363</u>
Net book value		
As at 31 March 2023	<u>12,883</u>	<u>12,883</u>
As at 1 April 2022	<u>19,890</u>	<u>19,890</u>

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2022	481,325	218,141	699,466
Additions	-	29,855	29,855
As at 31 March 2023	<u>481,325</u>	<u>247,996</u>	<u>729,321</u>
Depreciation			
As at 1 April 2022	195,709	184,628	380,337
Charge	9,627	29,630	39,257
As at 31 March 2023	<u>205,336</u>	<u>214,258</u>	<u>419,594</u>
Net book value			
As at 31 March 2023	<u>275,989</u>	<u>33,738</u>	<u>309,727</u>
As at 1 April 2022	<u>285,616</u>	<u>33,513</u>	<u>319,129</u>

Land and buildings with a book value of £275,989 [2022: £285,616] have been largely funded by the National Lottery Charities Board. Should these assets be disposed, SCVS would either have to surrender the proceeds to the National Lottery Charities Board or use them in accordance with the original agreement with that body.

Based on recent local property transfers, there is considered to be no impairment to the freehold land and buildings assets.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

12 Debtors	2023	2022
	£	£
Grants not yet received	250,984	255,108
Prepayments	19,781	22,398
Other debtors	14,078	13,125
	<u>284,843</u>	<u>290,631</u>

13 Creditors	2023	2022
	£	£
Grants received in advance & repayable	-	19,050
Accruals	29,106	48,300
Tax and Social Security	-	-
Other creditors	1,926	4,159
	<u>31,032</u>	<u>71,509</u>

14 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	275,988	33,738	-	309,726
Intangible Fixed Assets	-	12,883	-	12,883
Current Assets	264,926	230,772	993,806	1,489,504
Current Liabilities	(1,108)	(2,552)	(27,372)	(31,032)
	<u>539,806</u>	<u>274,841</u>	<u>966,434</u>	<u>1,781,081</u>

15 Share Capital

The company was incorporated as a company limited by guarantee. The liability of each member is limited to £1. The number of members as at 31 March 2023 was 9 (2022 - 10).

16 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2022	759,636	274,517	913,250	1,947,403
Increase/(Decrease) in Funds	(174,522)	-	8,200	(166,322)
Transfer to / (from) Reserves	(45,308)	324	44,984	-
At 31 March 2023	<u>539,806</u>	<u>274,841</u>	<u>966,434</u>	<u>1,781,081</u>

The restricted funds represent balances in the supported projects which are restricted to use within these projects. Further details can be seen on page 19-20 Note 1k) on SCVS' Reserves Policy.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Analysis of movement in funds

	As at 1 April 2022 £	Income £	Expenditure £	Transfer £	As at 31 March 2023 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	285,616	-	-	(9,627)	275,989
Core	4,000	-	-	-	4,000
Admission Avoidance (Hospital Discharge)	-	182,848	181,549	(1,299)	-
BAME Outreach Secondment	-	37,992	42,538	4,546	-
BCT Clase for All Fund	29,422	19,775	16,319	-	32,878
Better Welcome Wellbeing support	820	20,000	20,821	1	-
Change 4 Better Grant Fund	(1,150)	52,728	52,728	1,150	-
Community Accounting	-	-	-	-	-
Complex Needs Worker	13,784	36,554	34,948	(1,270)	14,120
Co-Production Development	6,015	32,083	32,083	-	6,015
CRF Pathways to Work	-	12,797	14,591	1,794	-
CRF Sustainable Transport	-	112,678	112,678	-	-
Cwmtawe Dementia Carer	13,034	35,043	48,077	-	-
Cwmtawe, Llchwyr, Penderi Cluster Grants	70,187	205,832	235,063	-	40,956
Foundational Economy	4,990	-	-	-	4,990
Gwirvol Youth Development	4,630	35,000	33,528	-	6,102
Health & Social Care (BSB)	-	34,737	34,737	-	-
Homeshare Grant	9,807	31,256	12,443	(1,103)	27,517
Involve Core	-	49,368	49,368	-	-
Loneliness and Isolation Fund	5,682	9,000	9,240	-	5,442
Looked After Children (Wassup)	8,880	30,000	38,896	16	-
Mental Health and Wellbeing	-	51,203	51,219	16	-
Mental Health Forum	11,627	37,516	43,081	-	6,062
Mental Health Info & Research	2,882	15,968	15,968	-	2,882
Morrison Emergency Response Fund	-	21,143	16,223	-	4,920
Mynydd y Gwair Community Fund	28,520	240,950	251,372	(19,485)	(1,387)
Our Neighbourhood Transformation Fund	89,733	237,120	325,560	(1,293)	-
Parent Carer Forum	28,305	40,603	42,822	(26,086)	-
Penderri Young People's Wellbeing 2	12,825	35,000	32,949	-	14,876
Poverty Truth Commission	61,378	50,400	72,087	-	39,691
SGO Kinship Care Project	-	13,386	12,111	(1,275)	-
Social Enterprise Support	-	34,531	34,531	-	-
Social Prescribing Cluster	11,895	104,848	96,331	-	20,412
Social Value Forum	17,499	27,228	27,228	-	17,499
SSWB 16-30	104	-	-	-	104
Swansea City of Sanctuary Welcome	3,409	46,850	50,259	-	-
Swansea Volunteer Forum	315	-	250	-	65
Tidy Minds	-	2,430	327	(1,282)	821
Training	-	18,263	22,815	4,552	-
Transcend 2 project	13,441	45,000	54,850	-	3,591
W/Bay Partnership Co-Production	4,891	-	-	-	4,891
WG Social Care Recovery Micro Enterprise Fund	9,725	41,893	51,640	22	-
Workways +	-	25,380	30,694	5,314	-
Youth Services Grant	7,370	6,650	6,650	-	7,370
	<u>759,636</u>	<u>2,034,053</u>	<u>2,208,574</u>	<u>(45,309)</u>	<u>539,806</u>
Designated Funds					
Capital equipment to be written off	53,404	-	-	10,877	64,281
Provision for staff redundancies	221,113	-	10,553	-	210,560
	<u>274,517</u>	<u>-</u>	<u>10,553</u>	<u>10,877</u>	<u>274,841</u>
Unrestricted Funds	<u>913,250</u>	<u>376,674</u>	<u>357,922</u>	<u>34,431</u>	<u>966,433</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

The transfers represent the contribution from unrestricted reserves to cover annual deficits on some of the restricted projects.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

17 Comparative - Analysis of movement in funds

	As at 1 April 2021 £	Income £	Expenditure £	Transfer £	As at 31 March 2022 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	295,243	-	-	(9,627)	285,616
Core	-	57,545	53,545	-	4,000
BAME Outreach Secondment	-	36,170	36,225	55	-
BCT Clase for All Fund	7,293	29,623	31,434	23,940	29,422
Better Welcome Wellbeing support	-	13,476	11,626	(1,030)	820
Change 4 Better Grant Fund	(2,293)	63,547	62,404	-	(1,150)
Complex Needs Worker	-	36,554	21,740	(1,030)	13,784
Co-Production Development	-	35,000	27,956	(1,029)	6,015
Covid-19 grants	18,604	2,826	22,203	773	-
CRF Pathways to Work	-	3,371	3,371	-	-
CRF Sustainable Transport	-	14,754	14,754	-	-
Cwmtawe Dementia Carer	8,799	35,043	30,808	-	13,034
Cwmtawe, Llchwyr, Penderi Cluster Grants	138,008	314,551	382,372	-	70,187
Foundational Economy	11,517	-	6,527	-	4,990
Gwirvol Youth Development	-	27,288	22,658	-	4,630
Health & Social Care (BSB)	-	34,737	37,738	3,001	-
Homeshare Grant	-	10,000	193	-	9,807
Involve Core	320	49,368	50,057	369	-
Loneliness and Isolation Fund	-	22,727	17,045	-	5,682
Looked After Children (Wassup)	4,081	27,600	22,801	-	8,880
Mental Health and Wellbeing	391	51,203	58,363	6,769	-
Mental Health Forum	6,323	37,516	31,182	(1,030)	11,627
Mental Health Info & Research	2,450	15,968	14,507	(1,029)	2,882
Mynydd y Gwair Community Fund	66,337	240,000	253,623	(24,194)	28,520
Our Neighbourhood Transformation Fund	69,193	342,044	320,474	(1,030)	89,733
Parent Carer Forum	21,898	71,300	64,893	-	28,305
Penderri Young People's Wellbeing	-	-	4,988	4,988	-
Penderri Young People's Wellbeing 2	-	26,250	13,425	-	12,825
Poverty Truth Commission	56,122	40,000	34,744	-	61,378
SCVS Covid-19 safeguarding	91,315	-	24,744	(66,571)	-
Social Enterprise Support	588	54,000	58,519	3,931	-
Social Prescribing Cluster	2,051	100,000	90,156	-	11,895
Social Value Forum	10,509	27,228	20,238	-	17,499
SSWB 16-30	131	-	27	-	104
Swansea City of Sanctuary Welcome	3,025	34,469	34,085	-	3,409
Swansea North Active People project (SNAPP)	2,973	-	2,973	-	-
Swansea Volunteer Forum	315	-	-	-	315
Training	-	24,283	15,269	(9,014)	-
Transcend 2 project	1,010	45,000	31,539	(1,030)	13,441
TSS Link-Up project	34,386	-	34,386	-	-
TSSW Winter Pressures Fund	-	55,000	56,715	1,715	-
W/Bay Partnership Co-Production	17,204	14,673	26,986	-	4,891
WG Social Care Recovery Micro Enterprise Fund	-	28,000	18,275	-	9,725
Workways +	(1,303)	28,035	26,734	2	-
Youth Services Grant	7,950	6,650	6,200	(1,030)	7,370
	<u>874,440</u>	<u>2,055,799</u>	<u>2,098,502</u>	<u>(72,101)</u>	<u>759,636</u>
Designated Funds					
Capital equipment to be written off	51,045	-	-	2,358	53,403
Provision for staff redundancies	202,752	-	-	18,361	221,113
	<u>253,797</u>	<u>-</u>	<u>-</u>	<u>20,719</u>	<u>274,516</u>
Unrestricted Funds	<u>753,046</u>	<u>430,097</u>	<u>321,275</u>	<u>51,382</u>	<u>913,250</u>

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

A current year 12 months and prior year 12 months combined position is as follows:

	As at 1 April 2021 £	Net Movement in Funds £	Transfer Between Funds £	As at 31 March 2023 £
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	295,243	-	(19,254)	275,989
Core	-	4,000	-	4,000
Admission Avoidance (Hospital Discharge)	-	1,299	(1,299)	-
BAME Outreach Secondment	-	(4,601)	4,601	-
BCT Clase for All Fund	7,293	1,645	23,940	32,878
Better Welcome Wellbeing support	-	1,029	(1,029)	-
Change 4 Better Grant Fund	(2,293)	1,143	1,150	-
Community Accounting	-	-	-	-
Complex Needs Worker	-	16,420	(2,300)	14,120
Co-Production Development	-	7,044	(1,029)	6,015
Covid-19 grants	18,604	(19,377)	773	-
CRF Pathways to Work	-	(1,794)	1,794	-
CRF Sustainable Transport	-	-	-	-
Cwmtawe Dementia Carer	8,799	(8,799)	-	-
Cwmtawe, Llchwyr, Penderi Cluster Grants	138,008	(97,052)	-	40,956
Foundational Economy	11,517	(6,527)	-	4,990
Gwirvol Youth Development	-	6,102	-	6,102
Health & Social Care (BSB)	-	(3,001)	3,001	-
Homeshare Grant	-	28,620	(1,103)	27,517
Involve Core	320	(689)	369	-
Loneliness and Isolation Fund	0	5,442	-	5,442
Looked After Children (Wassup)	4,081	(4,097)	16	-
Mental Health and Wellbeing	391	(7,176)	6,785	-
Mental Health Forum	6,323	769	(1,030)	6,062
Mental Health Info & Research	2,450	1,461	(1,029)	2,882
Morrison Emergency Response Fund	-	4,920	-	4,920
Mynydd y Gwair Community Fund	66,337	(24,045)	(43,679)	(1,387)
Our Neighbourhood Transformation Fund	69,193	(66,870)	(2,323)	-
Parent Carer Forum	21,898	4,188	(26,086)	-
Penderri Young People's Wellbeing	-	(4,988)	4,988	-
Penderri Young People's Wellbeing 2	-	14,876	-	14,876
Poverty Truth Commission	56,122	(16,431)	-	39,691
SCVS Covid-19 safeguarding	91,315	(24,744)	(66,571)	-
SGO Kinship Care Project	-	1,275	(1,275)	-
Social Enterprise Support	588	(4,519)	3,931	-
Social Prescribing Cluster	2,051	18,361	-	20,412
Social Value Forum	10,509	6,990	-	17,499
SSWB 16-30	131	(27)	-	104
Swansea City of Sanctuary Welcome	3,025	(3,025)	-	-
Swansea North Active People project (SNAPP)	2,973	(2,973)	-	-
Swansea Volunteer Forum	315	(250)	-	65
Tidy Minds	-	2,103	(1,282)	821
Training	-	4,462	(4,462)	-
Transcend 2 project	1,010	3,611	(1,030)	3,591
TSS Link-Up project	34,386	(34,386)	-	-
TSSW Winter Pressures Fund	-	(1,715)	1,715	-
W/Bay Partnership Co-Production	17,204	(12,313)	-	4,891
WG Social Care Recovery Micro Enterprise Fund	-	(22)	22	-
Workways +	(1,303)	(4,013)	5,316	-
Youth Services Grant	7,950	450	(1,030)	7,370
	874,440	(217,224)	(117,410)	539,806
Designated Funds				
Capital equipment to be written off	51,045	-	13,246	64,291
Provision for staff redundancies	202,752	(10,563)	18,361	210,550
	253,797	(10,563)	31,607	274,841
Unrestricted Funds				
	753,046	127,575	85,812	966,433

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted Funds

7 Walter Road - National Lotteries Charities Board - SCVS office premises.

Admission Avoidance (Hospital Discharge) - A project funded via the RPB to offer low level support to assist rapid hospital discharge and to help avoid hospital admissions.

BAME Outreach Secondment - An SCVS staff member is on secondment into a Health Board funded role, working as part of a regional team to provide focussed support to ensure better health outcomes for BME community members.

BCT Clase 4 All Fund - SCVS is the grant administration body on behalf of the Clase for All Group.

Better Welcome Wellbeing support - A project delivering healthy living support to refugees and asylum seekers, The project support refugees and asylum seekers to access support, advice assistance and learning opportunities to enable healthy living choices and enhance wellbeing outcomes.

Change 4 the Better Grant Fund - SCVS administers the ABMU Charitable funds across the region, the fund provides small grants to 3rd sector organisations which provide wellbeing based activities and services.

Complex Needs Worker - Offers a service to individuals within the Cwmtawe Cluster area, offering 1-1 wellbeing support to individuals who have co-existing needs (mental health, experience of domestic abuse and substance misuse) which may require a little more time and support.

Co-Production Development - The Co Production officer (funded by Swansea Social Services department) brings together citizens to have their voice and views heard and to be involved in the co production of public services in particular those accessed by disabled people.

Covid-19 Grants - SCVS has received funding from a range of sources, for onward distribution to the sector.

CRF Pathways to Work - SCVS is a partner in a Swansea Council led UK Government Community Renewal Funded employability project. SCVS is supporting people referred to the project into volunteering opportunities.

CRF Sustainable Transport - As part of the Swansea Council CRF portfolio, SCVS is leading a 3rd sector partnership project looking at community level transport needs and community owned and led transport solutions.

Cwmtawe Dementia Carer - A partnership between SCVS, Cwmtawe and Llchwyr Clusters, and funded by the West Glamorgan Regional Partnership (ICF Dementia Funding); Swansea North Dementia and Carer Project supports people living with Dementia, and carers of people with Dementia, registered in GP Practices in the Cwmtawe and Llchwyr areas of Swansea.

Cwmtawe, Llchwyr, Penderi Cluster Grants - SCVS administers grant funds on behalf of local GP Cluster networks. Working with the Clusters SCVS supports the networks to identify priorities for grant funding and has developed and implemented a grant giving process on behalf of the networks. The funding is available to 3rd sector groups delivering wellbeing services within the network areas.

Foundational Economy – A partnership project with Swansea council and the Wales Cooperative Centre, the project aims to explore and pilot new ways of delivering low level care and support to people living in Clydach and the Gower. Funded via Welsh Government, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted Funds (cont.)

Gwirvol Youth Development - The youth development officer works with young people seeking volunteering opportunities and also with groups wanting to host young volunteers. The post holder also facilitates the Swansea Youth Bank- a volunteering project where young people are supported to offer grants to youth led volunteering projects.

Health & Social Care (BSB) - Funding of development and delivery across the region to strengthen partnership working between the NHS and the local voluntary sector through the establishment of a health & social care facilitator post and for related events supporting service design and citizen engagement.

Homeshare Grant - The grant provided pump prime support to establish a Swansea based Homeshare scheme. Homeshare matches people with spare room in their homes with people looking for accommodation and able to provide low level domestic assistance.

Involve Core - The befriending scheme recruits volunteers to be placed with individuals referred by social services who could benefit from a volunteer befriender. Volunteers support the community member to access social and other activities.

Loneliness and Isolation Fund - A WG funded project in partnership with Swansea Council, providing grant funding to 3rd sector organisations supporting people experiencing loneliness and isolation.

Looked After Children (Wassup) - SCVS delivers the statutory Independent Visitor service to looked after children on behalf of Swansea Council. Volunteers are recruited and matched to a looked after young person, meeting regularly to discuss issues and offer independent support to the young person, many of the IV's are working with young people who are placed out of county.

Mental Health and Wellbeing - A volunteer involving project delivering support to mental health service users within both hospital and community based settings such as day centres as well as enabling access to social and other group activities.

Mental Health Forum - The project officer facilitates 3rd sector groups and organisations working in the mental health sector to network, come together around issues of mutual interest, feed into the policy and planning of mental health services locally and to raise awareness of unmet needs. The role enables dialogue between statutory agencies and 3rd sector organisations.

Mental Health Info & Research - The role works across a range of public and 3rd sector organisations enabling access to effective information around mental health services and support that is available to citizens from within the 3rd sector. The role also involves ensuring up to date resources such as the directory of local Counselling services.

Morrison Emergency Response fund - Online fundraising appeal to assist victims of the Morrison gas explosion.

Mynydd y Gwair Community Fund – The Mynydd y Gwair Local Community Fund will provide grants to organisations providing services, facilities or activities that benefit the communities within the area of benefit for the Mynydd y Gwair Local Community Fund, SCVS has been awarded the contract to administer the fund on behalf of Innogy.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted Funds (cont.)

Our Neighbourhood Transformation Fund - As part of the West Glamorgan Regional Partnership Board Transformation programme, SCVS is delivering strengths based community asset development work in two GP Cluster Network areas.

Parent Carer Forum – SCVS was successful in tendering to develop and lead on implementing a Parent Carer Forum across Swansea. With the introduction in Wales of new legislation namely Social Services and Wellbeing Act, Well Being of Future Generations Act Additional Learning Needs and Education Tribunal Bill there is an expectation that services are developed co-productively with those who use them so your voice matters. The Forums purpose will be to work co-productively with local services to help bring about improvements in services for disabled children, young people and their families.

Penderri Young People's Wellbeing Project (PYPWP) - SCVS offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.

Penderri Young People's Wellbeing 2 (PYPWP 2) - Penderri Young People's Wellbeing Project (PYPWP) offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.

Poverty Truth Commission - SCVS is the host employer for staff working on the Swansea Poverty Truth Commission, staff are facilitating the establishment and delivery of the Commission.

SCVS Covid-19 Safeguarding - Additional costs relating to SCVS Covid19 operational changes including additional staffing and Covid safe adaptations to working practices and venues.

SGO Kinship Care project - Our Special Guardianship Order (SGO) Scheme is a scheme for children/young people and their carers.

Social Enterprise Support - As part of the regional Western Bay Social Enterprise support project, SCVS hosts a staff member who is able to offer specialist development support to social enterprise organisation in particular those working in the health and wellbeing sector.

Social Prescribing Cluster – HB funded, the project puts a 'social prescriber' into each of the GP Cluster areas across Swansea. The social prescribers receive referrals and support those with low level mental health and wellbeing issues to make contact with and access local support and activities.

Social Value Forum - SCVS leads on facilitating the West Glamorgan RPB Social Value Forum, bringing partners together to explore ways to enhance social value outcomes within health social care and wellbeing services.

Swansea City of Sanctuary Welcome - The project helps to welcome and support asylum seekers and refugees in Swansea to reduce isolation, encourage active participation, promote well being and enhance Integration. The project is a partnership between Swansea City of Sanctuary and SCVS funded initially by

Swansea North Active People Project (SNAPP) - SCVS offers support for up to 12 weeks to young people aged 11 to 16, to start being more active, and explore ways to improve wellbeing.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted Funds (cont.)

Swansea Volunteer Forum - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.

Tidy Minds - Is a Swansea Bay website offering resources to support the wellbeing of young people, their families and people who support them.

Training – SCVS provides open programme and bespoke training courses to meet the development needs of groups and individuals working or volunteering within the 3rd sector with some courses focussed on needs identified as part of the wellbeing agenda.

Transcend 2 - The project matches mentors with lived experience of mental health needs with individuals currently experiencing mental ill health. The project aims to support the recovery of beneficiaries whilst volunteers receive in depth training in mentoring skills and ongoing support with their volunteering role. The project also provides training to mental health practitioners.

TSS Link-Up project - The Big Lottery funded regional project aims to strengthen 3rd sector governance by supporting the recruitment of new Trustees and Board members as well as recruiting members of the public, in particular those with specialist skills or business experience and matching them as a mentor for Board members wishing to upskill.

TSSW Winter Pressures Fund - The funding provides grant to support 3rd sector organisations to provide support that enhances resilience in communities over the winter pressures period, thus supporting statutory partners at times of high demand.

Western Bay Partnership Co-Production – A regional project across Western Bay RPB to ensure the involvement of citizens in all aspects of the work of the Board and to develop and embed co production across all RPB workstreams.

WG Social Care Recovery Micro Enterprise Fund - The project aims to explore and pilot new ways of delivering low level care and support to people in Swansea. Funded via WG / the RPB, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Workways + - As part of the regional ESF funded LA led Workways+ project, SCVS hosts a volunteering development officer who receives referrals from the Workways+ team and supports the individual to access volunteering opportunities that will assist with skills acquisition and gaining work related experience through the volunteering role.

Youth Services Grant - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

19 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2023 £	2022 £
Net Income/(Expenditure)	(166,323)	66,120
Adjustments for:		
Depreciation charges	47,315	36,132
(Increase)/Decrease in debtors	5,837	364,191
Increase/(Decrease) in creditors	(42,527)	(77,376)
Net cash provided by / (used in) operating activities	(155,698)	389,067

20 Analysis of cash and cash equivalents

Bank current accounts	1,203,591	1,388,262
Petty cash	1,070	1,000
	1,204,661	1,389,262

21 Statement of Financial Activities for the year ending 31st March 2022

	2022 Restricted £	2022 Unrestricted £	2022 Total £
Income and endowments from:			
Donations and legacies	-	120	120
Charitable activities	2,055,799	429,977	2,485,776
Other trading activities	-	-	-
Investments	-	-	-
Total	2,055,799	430,097	2,485,896
Expenditure on:			
Charitable activities	2,098,502	321,274	2,419,776
Other	-	-	-
Total	2,098,502	321,274	2,419,776
Net Income/(Expenditure) for the year ending 31st March 2022	(42,703)	108,823	66,120

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

22 Operating leases

Annual commitments under operating leases as follows:

	2023 £	2022 £
Within one year	686	1,087
Between one and two years	686	-
	<u>1,372</u>	<u>1,087</u>

SWANSEA C V S

England & Wales - Charity number 1063242

Accounts

Company Number:

03346236

Charity Number:

1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

CONTENTS

	Page
Company Information	1
Annual Report of the Trustees (Director's Report)	2 - 9
Auditors Report	10 - 14
Statement of Financial Activities	15
Balance Sheet	16
Statement of Cash Flows	17
Notes to the Accounts	18 - 37

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

Status: Charity established as a company limited by guarantee (Number 03346236) on 7th April 1997, registered with the Charities Commission (Number 1063242).

Principal Address: SCVS Voluntary Action Centre, 7 Walter Road, Swansea, SA1 5NF

Charity Objects: The charity is established to support other voluntary organisations and encourage good practice and effective liaison and partnership with statutory and private sectors.

Chairperson

Alun Evans

Company Secretary

Cherrie Bija

Chief Executive

Amanda Carr

Members of the board

Yolanda Barnes
Cherrie Bija
Dr Caroline Hagerman
Saskia Hamer
Jane Harris
Thanuja Hettiarachchi
Saba Humayun
Lloyd Jones
Chris Mann
Lloyd Williams (Resigned 02/08/21)

Local Authority Representatives (non voting)

Councillor Ceri Evans
Councillor Jan Curtice
Councillor Alison Pugh

Auditors

Bevan Buckland LLP
Senior Statutory Auditor
Cardigan House
Castle Court
Swansea Enterprise Park, SA7 9LA

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2022

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the company for the year ended 31 March 2022.

The financial statements comply with the Companies Act 2006, the Charities Act 2011, and the Statement of Recommended Practice - 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).

Statement of Trustees responsibilities

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and believe Swansea Council For Voluntary Service's (SCVS) achievements for the year against its aims and objectives support this.

Our Mission Statement

Swansea Council for Voluntary Service exists to promote, support and develop the Third Sector to maximise its potential for:

- engaging, involving and empowering the public as active citizens;
- contributing to policies and strategies which shape the design and implementation of public services and;
- delivering quality services (alone or in partnership with others) for the benefit of the wider community.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

Maintain and build presence as the trusted umbrella body for the local third sector –improving our profile, increasing membership, representing and enabling representation within partnerships, continuously responding to demands from legislation, members and the wider local and regional sector. Use our resources in a sustainable way according to our values, deliver services where it is in the best interests of the sector and we are well placed to do so, lead on regional collaboration;

Improve the sector's position - building trust and confidence, promoting good practice, policy and quality standards, championing excellence within the sector, supporting and encouraging development, actively attracting investment into the sector, offer excellent sector specific training and development support, communicating relevant information, encouraging opportunities to shape and develop policy and practical advice on how to implement it;

Ensure that Volunteering is valued locally and continues to play an active part in the life of our communities – communicating the wide range of volunteering benefits at all levels, promoting and celebrating volunteering, increasing our access points to information on volunteering, strengthening the opportunities for volunteers and managers to continuously improve their practice, continuing to support both organisations and individuals, providing intelligence on the changing nature of volunteering and the needs of volunteers, enabling organisations to meet minimum standards in volunteering;

Embed 'people' involvement in the shaping and development of policy and process – creating and supporting opportunities which are involving and empowering, embedding the involvement of people in the shaping and development of policy and process – internally and externally, working with stakeholders to ensure meaningful engagement is aimed for as standard, promoting the importance of social inclusion and everyone having a voice.

The values which guide the way we work are to be:

Honest, Open and Fair

We are...

Professional and responsible, offering objective input to all of our stakeholders.

Transparent and accountable in all our processes.

We champion equality and diversity and are committed to social justice.

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

Support the sector to develop its potential and demonstrate its impact.

Believe in developing strong partnerships across all sectors, promoting and supporting effective relationships.

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

Are open and receptive to change and actively seek new ways of working.

Model excellence.

Are environmentally, economically and socially sustainable, using our resources in the best way possible.

SCVS Organisational Structure and Governance arrangements

The company is limited by guarantee and does not have a share capital. The Governing documents are the company's Articles of Association.

The Charity is run by the Board of Trustees who meet formally a minimum of six times a year.

The legal and administrative details of the charitable company and details of the trustees currently holding office, registered office, auditors and principal bankers are shown on page 1. The principal objective of the charity is also shown on page 1.

The organisation is led by its chief officer Amanda Carr.

Trustees of the organisation are elected by our membership with nominations received from member organisations. Trustees may also be co-opted as outlined in our Articles of Association which also provides the framework for the period of office for Trustees.

New Trustees are provided with a full induction which covers an introduction to the organisation as well as the role and responsibilities of Trustees. In addition to induction training, Trustees have access to ongoing learning and development opportunities with needs identified via a skills audit and via the Trustee appraisal process. During the period Trustees also attended a range of governance training and events.

SCVS Activities

Our services fall into two main categories-

1. Our 'core' services supporting the voluntary sector
2. Our volunteer involving projects

1. Core services provided by SCVS

SCVS provides a range of community development and business support services to groups operating within the county, these core services include;

- An organisation support service looking at all aspects of running an organisation, legally, effectively and efficiently. Support offered is in response to the needs of organisations and can include business planning, support with governance issues, adopting appropriate legal structures, implementing policies and procedures etc.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

1. Core services provided by SCVS (cont.)

- SCVS offers a funding advice service. This often involves supporting organisations to develop fundraising strategies looking at issues around sustainability, supporting organisations to make applications for funding and offering advice and assistance in relation to potential funders. SCVS offers a grant search service tailored to the needs of the group.
- SCVS seeks to lever funding into the sector and with this as central to our strategy we actively seek opportunities to manage grant pots.
- SCVS supports the sector with Information and Communications, using our social media to promote and publicise the work of organisations locally. We provide information of topical interest to organisations using social media as well as our member E' Bulletin.
- SCVS runs the Swansea Volunteer Centre, brokering opportunities for individuals wishing to volunteer and supporting organisations to develop volunteering opportunities and to ensure best practice when running volunteering programmes.
- SCVS offers a training service with courses designed to meet the learning needs of staff and volunteers within local organisations. We also offer bespoke courses- for example offering committee skills training to the management committee of a particular organisation.
- SCVS has development staff covering a range of specific topics for example supporting the Health Social Care and Wellbeing sector and also have a Co -Production Development service.
- 'Voice' of the sector- SCVS sits on a range of partnerships with statutory agencies but also enables opportunities for 3rd sector organisations to sit as representatives on a number of local and regional networks and partnerships.
- SCVS runs a range of topic based forums and networks.

2. Volunteer involving projects

SCVS runs a number of volunteering projects, during the financial year all of these were repurposed to support people in relation to the Covid19 pandemic, with staff and volunteers responding to the needs of community members through the different waves of the virus and the associated lock downs whilst continuing to provide support to project participants who were already receiving support prior to the pandemic.

Asset Based Community Development and Social Prescribing

During the year SCVS also saw expansion of its work in relation to asset based community development and Social Prescribing, with new funding being received to develop the approaches previously piloted and roll out across all GP Cluster areas.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects (cont.)

SCVS response to the Covid19 pandemic overview

In early March 2020 as concern about the growing risks of Covid19 developed, SCVS started to take action to both keep our staff and volunteers as safe as possible and to ensure continuity of and development of new services to meet emerging needs.

The following gives an overview of our actions and involvement in resilience planning and support.

- Our staff were equipped with ICT and telephone equipment to enable working from home arrangements to be implemented across all staff from the first day of lock down.
- Trustee Board meetings moved to an online format along with our AGM
- Our health and safety measures were reviewed, both for home working and later in relation to the possible reopening of our offices in a Covid secure manner.
- All of our services were initially moved to non face to face delivery
- SCVS was a partner in local and regional resilience planning groups including the community 'silver command' structure, enabling us to be both a part of planning and pandemic related service delivery, meeting the health and wellbeing needs of our communities and assisting to keep people safe.
- Development of new services in response to emerging community needs and often at the request of statutory agencies.
- Supporting the sector with access to online training and PPE via brokering the support of statutory partners.
- Involvement in a number of groups called together to support service delivery to specific
- Involvement in the regional 'volunteering recovery fund' project
- Developing new arrangements with partners to ensure rapid hospital discharge- with support, as
- Providing support to GP practice Flu and subsequently, Covid19 vaccination clinics
- Providing a vaccination transport brokering scheme
- Developing digital inclusion services in partnership with Digital Communities Wales and planning mobile telephone donation scheme in partnership with the local authority and Hubbub- Community Calling scheme
- Involvement in the Test Trace & Protect (TTP) Regional Communications Group and BAME Vaccine Hesitancy Group.

3. Achievements and Performance (Covid related adapted services)

An independent evaluation of the SCVS Covid19 response between March and July 2020 is available at: scvs.org.uk/News/scvscovidresponse-ufeval-sept20

Our **core services** are funded via grants from Welsh Government as part of TSSW (Third Sector Support Wales) and from the City and County of Swansea, during the period we received additional funding to undertake work related to the community and sector support needs related to the pandemic. Our development officers supported groups with business continuity planning and our **information service** provided Covid19 updates including around legislation and best practice as well as information guides in relation to volunteering safely.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Achievements and Performance (Covid related adapted services) (cont.)

Our **volunteer centre** staff saw an unprecedented demand on our service, with many people coming forward to volunteer to support people during the pandemic.

We moved our **training programme** online and added a range of **signposting and wellbeing guides** to our website from where they could be downloaded by individuals or groups and organisations.

SCVS supported groups with Covid19 related **funding applications** and continued distribution of our own grant funds- this included some new Covid19 specific **grant funds** to the sector.

Headline statistics

- 55,349 website visitor sessions
- 287 organisations supported with direct advice with 20 being signposted to specialist advice
- £2,661,049.60 funding supported (organisations reporting successful funding applications after receiving advice from us)
- £412, 273.51 funding awarded
- 1,750 individuals supported with volunteering
- 248 digital training participants

Our volunteer projects developed new roles that could be undertaken digitally as well as recruiting volunteers to offer practical support to people who were 'shielding' or self-isolating. New volunteers recruited during the reporting period completed induction and safeguarding training prior to commencing their role.

Headline statistics in relation to Covid19 specific volunteer led community support

- 891 individuals/families supported, including advice around health care, support to access medication/food and emotional support
- 1329 prescription delivered
- 136 hospital discharge referrals received
- 8 seasonal flu and Covid19 GP Cluster vaccination clinics supported
- Over 500 individuals and families supported via our volunteering projects

4. Future Plans

Our involvement in supporting communities over the unprecedentedly last year along with our ability to quickly react and respond to changing and evolving situations has proved a strength within the organisation, one on which we need to build in the future.

Our own response has been praised by partner organisations and we seek to build on these positive working relationships, seeking opportunities to further develop partnership arrangements across sectors for the benefit of our communities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

4. Future Plans (cont.)

The pandemic has shown us the strength of 'hyper local' solutions to common problems, towards the end of the financial year we received confirmation of funding to further embed asset based work across GP Clusters in Swansea, meaning that we have officers working on a local 'patch' basis. We will continue to develop and strengthen our local services over the coming years.

Aligned with this approach and following a short term pilot, we will continue work to progress the development of 'micro enterprise' solutions to low level care and support needs within our communities.

The coming years will be a time to rebuild our communities and we will be working to look at what the pandemic experience means in terms of community resilience, community wellbeing and how we can embed the upswell of interest in volunteering that the pandemic demonstrated into all aspects of our work.

Along with all other organisations we will need to focus on providing Covid safe services and working conditions for some time to come. This will involve also looking at our premises requirements and our Board will be exploring these issues over the coming months.

We will continue to have a focus on Equality, Diversity and Inclusion- within our organisation and across our services and learning from the inequalities that the pandemic has highlighted across our communities.

Finally, our organisation will need a strong focus on securing our financial future, seeking new sources of funding and maximising the benefits arising from our current assets.

5. Financial Review

The total income of £2,485,896 (2021: £2,608,839) was spent on charitable activity expenditure totalling £2,419,776 (2021: £2,328,088) and other costs of £0 (2021: £0).

The Statement of Financial Activities reflects the income and expenditure incurred by Swansea Council for Voluntary Service in carrying out its role in respect of its objectives. The restricted funds at 31 March 2021 were £759,636 (2021: £874,440), designated funds were £274,517 (2021: £253,797), and unrestricted funds were £913,250 (2021: £753,046).

The trustees are pleased with the performance and progress made during the financial period, and consider the state of the charitable company's affairs to be satisfactory.

Principal funding sources

The principal funding sources are by way of grant income from City and County of Swansea, Welsh Government, WCVA, SBUHB, the West Glamorgan RPB and Big Lottery Fund.

Investment policy

When available, surplus cash is invested in short-term interest bearing accounts when available in order to maximise income but retain accessibility.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

5. Financial Review (cont.)

Reserves policy

The charity's reserve policy is set out in Note 1k. During the year the trustees have reviewed the unrestricted reserves held, and the adequacy of those reserves. At the year end the trustees calculated provisions of £1,676,247 (2021: £1,655,811) which included provisions for building maintenance, capital equipment, staff redundancy pay, unfunded future staff costs and at risk work, litigation risk, disaster recovery and business continuity. The trustees work towards unrestricted reserves to meet these provisions. Although there is a shortfall of £488,480 (2021: £648,969) the trustees consider there to be adequate unrestricted reserves held by the charity.

Financial Statements

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the trustees consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, a Statement of Financial Activities has been presented.

Charitable status

The company is a registered charity (number 1063242) and as such is not subject to United Kingdom taxation.

Risk management in the company

A key element in the care and diligence expected of the charitable company and therefore one of the main responsibilities of the trustees is to assess the risks affecting the company as carefully and comprehensively as possible. This obligation includes careful consideration and assessment of risks affecting the company's assets and its financial position.

The director has in place a risk management system to permanently cover significant risks (ensuring suitable assessment of the risks), providing reports to the trustees as appropriate, in order to ensure that risks are taken into account in the context of all relevant decisions. Factors carefully examined and assessed include for example the impact of the timing of grants which are expected to be provided to the company in future periods and the effect this is likely to have on the company's budgets and cash flow forecasts.

ON BEHALF OF THE BOARD:



.....
Chairperson - Alun Evans

.....30 August 2022.....

Date

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OPINION

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2022 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS OF 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements 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

We have nothing to report in respect of the following matters in relation to which ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken during the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee's were not entitled to take advantage of the small companies' exemption in preparing the Report of the Trustees.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes 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 the 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 relating 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 FINANCIAL STATEMENTS

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 a Report of Independent Auditors 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.

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

EXTENT TO WHICH THE AUDIT WAS CONSIDERED CAPABLE OF DETECTING IRREGULARITIES, INCLUDING FRAUD

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- enquiring of management, including obtaining and reviewing supporting documentation, concerning the charities' policies and procedures relating to:
- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas;
- Management override of controls
- obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risk identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit

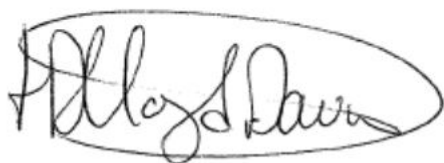
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT OF THE INDEPENDENT AUDITORS
TO THE MEMBERS TRUSTEES OF
SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature appears to read 'H Lloyd Davies'.

HENRY LLOYD DAVIES (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
CARDIGAN HOUSE
CASTLE COURT
SWANSEA ENTERPRISE PARK
SWANSEA
SA7 9LA

DATE ...30 August 2022.....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Restricted £	2022 Unrestricted £	2022 Total £	2021 Total £
Income and endowments from:					
Donations and legacies		-	120	120	5,950
Charitable activities	2	2,055,799	429,977	2,485,776	2,602,889
Other trading activities	3	-	-	-	-
Investments	4	-	-	-	-
Total		<u>2,055,799</u>	<u>430,097</u>	<u>2,485,896</u>	<u>2,608,839</u>
Expenditure on:					
Charitable activities	5-6	2,098,502	321,274	2,419,776	2,328,088
Other	3	-	-	-	-
Total		<u>2,098,502</u>	<u>321,274</u>	<u>2,419,776</u>	<u>2,328,088</u>
Net Income/(Expenditure) for the year		(42,703)	108,823	66,120	280,751
Transfers between funds		(72,101)	72,101	-	-
Net movement in funds		<u>(114,804)</u>	<u>180,924</u>	<u>66,120</u>	<u>280,751</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2021		874,440	1,006,843	1,881,283	1,600,532
Total funds carried forward at 31 March 2022	15	<u>759,636</u>	<u>1,187,767</u>	<u>1,947,403</u>	<u>1,881,283</u>

All activities are continuing operations. There are no other gains or losses for the financial year.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed Assets			
Intangible Assets	10	19,890	4,796
Tangible Assets	11	<u>319,130</u>	<u>341,492</u>
Total Fixed Assets		339,020	346,288
Current Assets			
Debtors	12	290,631	654,822
Cash at Bank and in Hand		<u>1,389,261</u>	<u>1,029,559</u>
Total Current Assets		1,679,892	1,684,381
Liabilities			
Creditors: amounts falling due within one year	13	<u>(71,509)</u>	<u>(149,386)</u>
Net Current Assets		1,608,383	1,534,995
Total Net Assets		<u>1,947,403</u>	<u>1,881,283</u>
The funds of the charity	14-18		
Restricted Funds		759,636	874,440
Unrestricted Funds		<u>1,187,767</u>	<u>1,006,843</u>
TOTAL FUNDS		<u>1,947,403</u>	<u>1,881,283</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The financial statements on pages 15 to 37 were approved by the board of trustees on:

25th July 2022



Chairperson - Alun Evans



Trustee - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	389,067	76,948
Cash flows from investing activities:			
Purchase of property, plant & equipment		<u>(29,365)</u>	<u>(49,917)</u>
Net cash provided by / (used in) investing activities		(29,365)	(49,917)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		359,702	27,031
Cash and cash equivalents at 01/04/2021		1,029,560	1,002,529
Cash and cash equivalents at 31/03/2022	20	1,389,262	1,029,560

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when SCVS is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from room hire is recognised when the hire takes place. Income from office space rental is recognised in the period to which it relates. Rent is charged in accordance with the terms of the rental agreement.

Donations and similar incoming resources represent monies received from charitable donations and gifts. These are recognised in the SOFA upon receipt.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants received for a specific purpose are treated as restricted funds.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by SCVS. This is normally upon notification of the interest paid or payable by the bank.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit 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 costs related to that category.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity, or another equitable usage measure.

Charitable expenditure comprises those costs incurred in the delivery of SCVS' activities. This includes costs directly attributable and indirect support costs. Governance costs include those associated with meeting constitutional and statutory requirements of SCVS.

SCVS initially identifies the costs of its support functions. Support functions include back office services such as finance, personnel, payroll and governance which support SCVS' activities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (CONT'D)

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

f) Fixed assets

Items of equipment & computer software costing over £1,000 are capitalised to the balance sheet as fixed assets. These are then depreciated in accordance with the rates set out below. All assets are included at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings - 2% on cost

Equipment - No depreciation in year of purchase then 33.3% on cost

Computer Software - No depreciation in year of purchase then 33.3% on cost

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. If incurred, impairment is recognised immediately in the income statement.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discount due.

h) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less.

0 Investments

Investment policy - when available, surplus cash is invested on a short-term notice deposit account, in order to maximise income but retain accessibility.

j) Creditors and provisions

Creditors and provisions are recognised where SCVS has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

k) Reserves

SCVS' Board of Trustees have approved a formal Reserves Policy which states:

SCVS' reserves appear on its balance sheet and show how all of SCVS' assets (and liabilities) have been funded. These reserves are made up of:

- i) Restricted Reserves which are to be used in accordance with specific restrictions and allocations imposed by the donor, and are not covered by this policy.
- ii) Designated Reserves which comprises two funds. The first is the sum required to fund SCVS' capital equipment that is to be written off over its life in accordance with SCVS' depreciation policy, and the second is a designated provision for SCVS' potential redundancy pay liabilities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

iii) Unrestricted Reserves which are held in accordance with this policy.

Unrestricted Reserves are required to bridge SCVS' cash flow fluctuations and any funding shortfalls. In arriving at the level of unrestricted reserves required, the Board of Trustees will:

- i) Make adequate provision for any forecast income shortfalls.
- ii) Make adequate provision to maintain services during funding gaps.
- iii) Make adequate provision for any planned capital or revenue expenditure where a funding source has not been identified.
- iv) At project closures, make adequate provision for transitional services to ensure support for service users.
- v) Regularly review the risk register to monitor and cost any foreseeable financial risks.
- vi) Aim to include an adequate provision to ensure continuity of SCVS' core operations during any period of difficulty, for a period of 3 to 9 months.

The levels of unrestricted reserves are reported within the management accounts to each quarterly meeting of the Board of Trustees. This is reviewed against the provision requirements above as part of the risk register review. This policy is reviewed annually.

l) Pension Scheme

The company contributes to a defined contribution automatic enrolment workplace pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

m) Trustees Expenses

The company's trustees are unpaid but are able to claim reimbursement of travel and subsistence costs incurred whilst attending meetings or events on behalf of SCVS.

n) Grants Paid

The company administers a number of different grant funds on behalf of funding bodies. These are all managed in accordance with the funders' conditions, and are awarded by funding panels.

o) Going Concern

The Trustees consider that there is no material uncertainty about SCVS' ability to continue as a going concern.

p) Legal status of the charity

SCVS is a charity and a company limited by guarantee. In the event of SCVS being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (CONT'D)

q) Significant management judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Estimation Uncertainty

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Bad and Doubtful Debts

Provision is made against grant income and other income to the extent that they are considered by management not to be recoverable at their full value. The level of provision is based on historical experience and future expectations.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

2 Analysis of Income from charitable activities

	2022 Restricted £	2022 Designated £	2022 Unrestricted £	2022 Total £	2021 Total £
Grant Income					
Wales Council for Voluntary Action (WCVA)					
Core	-	-	192,086	192,086	174,200
GwirVol & Youth Grants	21,938			21,938	20,540
Voluntary Services Covid Emergency Fund	2,826			2,826	247,717
Welsh Government [WG]					
Core			35,500	35,500	-
Better Welcome Wellbeing support	13,476			13,476	-
Change 4 Better Grant Fund	-			-	5,000
Foundational Economy project	-			-	42,118
ICF Capital Grants	-			-	202,736
Our Neighbourhood Transformation Fund	342,044			342,044	96,466
Penderri Young People's Wellbeing	-			-	33,630
Social Enterprise Support	54,000			54,000	54,000
Social Value Forum	27,228			27,228	27,228
Swansea North Active People project (SNAPP)	-			-	75,195
Swansea City of Sanctuary Welcome	34,469			34,469	16,887
TSSW Lightening the Load Grant	-		1,250	1,250	-
TSSW Winter Pressure Fund	55,000			55,000	-
Volunteer Recovery Fund	-			-	72,738
Western Bay Partnership Co-Production	14,673			14,673	19,564
City and County of Swansea					
Core	-		118,981	118,981	105,000
Co-Production Development	35,000			35,000	35,000
CRF Pathways to Work Fund	3,371			3,371	-
CRF Sustainable Transport Fund	14,754			14,754	-
GwirVol / Youth Grants	12,000			12,000	25,087
Involve	47,100			47,100	47,100
Loneliness and Isolation Fund	22,727			22,727	-
Looked after Children	27,600			27,600	27,600
Parent Carer Forum	71,300			71,300	76,300
Poverty Truth Commission	40,000			40,000	40,000
Voluntary Services Covid Emergency Fund	-			-	5,000
WG Social Care Recovery Micro Enterprise Fund	28,000			28,000	-
Workways +	28,034			28,034	26,122
Swansea Bay University Local Health Board					
Core	-		63,321	63,321	13,069
Change 4 Better Grant Fund	63,547			63,547	302,546
Complex Needs Worker	36,554			36,554	-
Cwmtawe, Llŵchwr & Penderi Cluster grants	314,551			314,551	170,290
Cwmtawe Dementia Carer	35,043			35,043	35,043
Health & Social Care (Building Strong Bridges)	34,737			34,737	34,737
Mental Health Development	37,516			37,516	37,516
Mental Health and Wellbeing	39,104			39,104	39,104
Penderri Young People's Wellbeing	26,250			26,250	-
Poverty Truth Commission	-			-	7,600
Social Prescribing	100,000			100,000	47,266
Support for People with Disabilities	30,335			30,335	30,335
Swansea City of Sanctuary Welcome	36,170			36,170	6,512
Transcend 2 project	45,000			45,000	45,000
Gower College Swansea					
Training	24,283			24,283	6,000
Innogy Renewables					
Mynydd y Gwair Community Fund	240,000			240,000	240,000
Big Lottery Fund					
BME Skills project	-			-	17,219
BCT Clase 4 All Fund	29,623			29,623	-
Swansea City of Sanctuary Welcome	-			-	11,562
TSS Link-Up project	-			-	53,016
Other Grants					
Age Cymru Friends in Need	-			-	12,597
Homeshare Grant	10,000			10,000	-
Parent Carer Forum	-			-	3,880
Poverty Truth Commission	-			-	4,000
Voluntary Services Covid Emergency Fund	-			-	3,750
Total	1,998,253	-	411,138	2,409,391	2,596,270
Other Charitable Income					
Training course fees	-	-	4,310	4,310	4,064
Other	57,546	-	14,529	72,075	2,555
Total	57,546	-	18,839	76,385	6,619
Total Charitable Income	2,055,799	-	429,977	2,485,776	2,602,889

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £0 [2021 £0].

4 Income from investments

Income earned from investments was interest on deposit accounts of £0 [2021 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5 Analysis of expenditure on charitable activities

Activity (Project)	Project staffing costs £	Project Activity costs £	Grant funding costs £	Premises Costs £	Support costs £	2022 Total £	2021 £	Total
Core	291,270	82,464	-	5,659	(10,229)	369,164		319,619
BAME Outreach Secondment	31,334	2,242	-	1,276	1,373	36,225		-
BCT Clase for All Fund	-	14	31,420	-	-	31,434		19,768
Better Welcome Wellbeing support	9,853	178	-	762	833	11,626		-
BME Skills	-	-	-	-	-	-		14,726
Change 4 Better Grant	-	-	62,404	-	-	62,404		327,408
Community Accounting	-	-	-	-	96	96		1,122
Complex Needs Worker	20,112	24	-	284	1,320	21,740		-
Co-Production Development	24,933	44	-	1,562	1,417	27,956		35,079
Covid-19 Grants	-	71	19,377	-	2,755	22,203		68,625
CRF Pathways to Work	3,358	13	-	-	-	3,371		-
CRF Sustainable Transport	4,254	9,000	1,500	-	-	14,754		-
Cwmtawe Dementia Carer	26,301	1,566	-	1,524	1,417	30,808		33,040
Cwmtawe, Llŵchwr & Penderi Cluster	-	-	382,372	-	-	382,372		78,526
Foundational Economy	-	-	6,527	-	-	6,527		30,601
Friends in Need	-	-	-	-	-	-		11,453
Gwirvol Youth Development	20,363	142	-	1,086	1,067	22,658		25,477
Health & Social Care (BSB)	34,169	170	-	1,810	1,589	37,738		34,746
Health & Wellbeing Abertawe	-	-	-	-	-	-		20,854
Homeshare Grant	-	24	-	-	169	193		-
ICF Covid Capital Grants	-	-	-	-	-	-		183,487
Involve Core	44,342	211	-	2,762	2,742	50,057		49,048
Loneliness and Isolation Fund	-	-	17,045	-	-	17,045		-
Looked after Children (Wassup)	20,654	131	-	1,048	968	22,801		23,519
Mental Health and Wellbeing	50,266	130	9	3,867	4,091	58,363		50,812
Mental Health Forum	28,129	68	-	1,372	1,614	31,183		31,193
Mental Health Info & Research	10,943	36	-	762	2,766	14,507		13,518
Mr X	-	-	-	-	-	-		914
Mynydd y Gwair Community Fund	-	589	234,320	-	18,714	253,623		180,514
Our Neighbourhood Transformation Fund	244,102	3,456	47,905	12,992	12,019	320,474		71,984
Parent Carer Forum	35,503	98	25,667	1,905	1,720	64,893		83,430
Penderri Young People's Wellbeing	4,338	123	-	143	384	4,988		37,634
Penderri Young People's Wellbeing 2	12,020	26	-	-	1,379	13,425		-
Poverty Truth Commission	25,335	3,804	-	2,667	2,937	34,743		24,935
SCVS Covid-19 safeguarding	20,784	112	2,904	55	889	24,744		78,166
Social Enterprise Support	28,552	32	27,000	1,524	1,411	58,519		53,412
Social Prescribing	-	-	-	-	-	-		18,656
Social Prescribing Cluster	80,489	198	260	4,763	4,446	90,156		27,311
Social Value Forum	8,860	1,708	8,978	362	330	20,238		20,249
SSWB 16-30	-	27	-	-	-	27		-
Swansea City of Sanctuary Welcome	26,975	1,982	130	1,772	3,226	34,085		40,415
Swansea North Active People project (SNAPP)	2,973	-	-	-	-	2,973		77,365
Training	14,290	1,723	-	1,238	2,328	19,579		25,353
Transcend 2 project	29,129	190	-	1,086	1,134	31,539		43,990
TSS Link-Up project	25,272	5,054	-	1,674	2,386	34,386		53,444
TSSW Lightening the Load Grant	-	32	-	-	1,218	1,250		-
TSSW Winter Pressures Fund	32,035	63	22,180	-	2,437	56,715		-
Volunteering Recovery Fund	-	-	-	-	-	-		62,739
W/Bay Partnership Co-Production	25,630	16	-	740	600	26,986		6,383
WG Social Care Recovery Micro Enterprise Fund	-	71	15,475	-	2,729	18,275		-
Winter Pressures Fund	-	-	-	-	-	-		10,030
Workways +	23,995	29	-	1,391	1,318	26,733		26,344
Youth Services Grant	-	13	5,700	-	487	6,200		12,200
	1,260,563	115,874	911,173	56,086	76,080	2,419,776		2,328,088

Expenditure on charitable activities was £2,419,776 [2021: £2,328,088] of which £2,098,502 was restricted [2021: £2,003,526], £0 was designated [2021: £0], and £321,274 was unrestricted [2021: £324,562].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2021 £	Total
Staffing costs	73,667	24,879	98,546	Allocated on hours spent		110,813
General administrative costs	23,982	-	23,982	Pro rata to staff hours		29,890
IT support	28,211	-	28,211	Pro rata to staff hours		21,610
Advertising & publicity	17,353	-	17,353	Invoiced		11,503
Legal fees	-	-	-	Governance		-
Bad debts written off/(recovered)	-	-	-	As invoiced		3,159
Audit fees	-	6,535	6,535	Governance		6,195
	143,213	31,414	174,627			183,170

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £911,173 (2021: £974,199) and were paid to the following groups:

	2022	2021
	£	£
ABMU Change 4 the Better grants:		
Age Connect Neath Port Talbot	-	14,951
ASDES - ACES	-	10,400
Burns Pet Nutrition Foundation	-	4,530
Canolfan Maerdy	-	9,653
Citizens Advice Swansea, Neath Port Talbot	-	46,160
Cruse Bereavement Care Morgannwg	-	14,717
Dance to Health	-	7,820
Dewis Ltd	-	9,445
Dimensions Cymru	7,500	-
Discovery	9,392	-
Faith in Families	-	46,964
Interplay	-	9,027
LGBT+Cymru Helpline	9,050	-
Mixtup	-	7,700
Neath Port Talbot Carers Centre	-	8,898
Neath Port Talbot MIND	-	8,370
New Pathways	-	13,384
Relate Cymru	9,800	-
Surfability CIC	13,905	9,077
Swansea Autism Movement	13,900	18,000
Swansea MIND	-	22,551
The Old Blacksmiths Men's Shed Clydach	-	5,526
Ty Ellis	-	10,000
UCAN Productions	-	10,260
VIWG - Make the Change	-	8,100
Your Voice Advocacy	-	21,532
Building Communities Trust Fund		
Clase 4 All	31,420	2,601
Mynydd y Gwair Community Fund - Innogy Renewables		
Age Concern	-	6,140
Bont Elim Community Church	-	9,980
Craig Cefn Park Welfare Institute	29,291	-
Felindre Welfare Hall	10,000	-
Friends of Coed Gwilym Park Clydach	25,000	-
Friends of Coedbach Park Pontarddulais	-	10,000
Friends of Craig Cefn	-	30,000
Garnswllt Welfare Association	-	8,419
Mawr Community Council	-	28,472
Penllergaer Trust	27,350	-
Pontarddulais & Tircoed Community Council	-	15,000
Pontarddulais Comprehensive School	30,000	-
Pontarddulais Cricket Club	-	10,000
Pontarddulais Partnership	30,000	10,000
Pontarddulais Town Football Club	10,000	-
Pontarddulais Town Junior Development Fund	30,000	-

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

7 Analysis of grant funding costs (cont.)	2022	2021
Mynydd y Gwair Community Fund - Innogy Renewables (cont)		
Pontarddulais Town Band	-	28,548
RSPCA Llys Nini	-	13,276
Swansea Canal Society	29,417	-
Our Neighbourhood Approach Transformation Fund:		
Family and Therapy Place CIC	5,610	
Neath Port Talbot CVS	20,000	
Parent Carer Forum Partnership:		
Action for Children	6,667	6,667
Contact for Families	-	9,012
Parent Carer Forum	19,000	27,812
Primary Care Network Fund:		
African Community Centre	94,877	59,517
Barod	37,220	
Family and Therapy Place CIC	161,900	
Platform	-	10,746
Swansea Wellbeing Centre	12,500	-
Ty Ellis	45,000	-
YMCA Swansea	15,000	-
Third Sector ICF Capital Grant Scheme:		
Care and Repair Western Bay	-	7,096
Centre for African Enterprise	-	6,328
Chinese in Wales Association	-	9,759
Circus Eruption	-	5,685
Craig Cefn Park Welfare Institute	-	8,642
Dunvant Social Care	-	8,336
Felindre Welfare Hall	-	9,475
Friends of Oystermouth Castle	-	5,271
Garnswllt Welfare Association	-	8,866
Leonard Cheshire Disability	-	7,522
Linden Church	-	9,913
Paul Popham Fund - Renal Support Wales	-	5,344
Race Council Wales	-	7,000
SNAP Cymru	-	7,541
Swansea Carers Centre	-	6,598
The Old Blacksmiths Men's Shed Clydach	-	7,552
Vibe Youth CIC	-	6,000
Third Sector Support Link-Up Grants:		
BAVO	-	17,806
Neath Port Talbot CVS	-	18,670
Voluntary Services Emergency Fund		
Renew Mind Centre	-	5,449
Welsh Hearts	-	5,000
Western Bay Regional Collaboration Fund:		
Neath Port Talbot CVS	8,978	13,614
Western Bay Social Enterprise Partnership:		
Neath Port Talbot CVS	27,000	21,574
Sundry grants under £5,000	141,396	161,903
	<u>911,173</u>	<u>974,199</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

8 Operating Surplus / (Deficit)

The operating surplus is attributable to the principal activity of the charity and is stated after charging:

	2022	2021
	£	£
Depreciation	36,132	43,337
Auditors' remuneration:		
Audit fees (including VAT)	6,535	6,420
Other services	2,295	1,763

9 a) Staff Costs

	2022	2021
	£	£
Staffing costs during the year were as follows :		
Salaries and Wages	1,071,181	966,630
Employers' National Insurance	89,482	82,183
Pension Contributions	84,072	77,173
Travel and Training	16,446	12,080
	<u>1,261,181</u>	<u>1,138,066</u>

The average number of staff employed by the charity during the year was 47 [2021: 46] or 35 FTE's [2021: 33]. These can be analysed as follows:

No member of staff was paid over £60,000 in the year.

Outstanding pension contributions at the year end were £0 (2021: £0).

During the year the total employee benefits received by key management personnel amounted to £97,621 (2021: £98,004)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2022 (2021: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £0 (2021: £0). Expenses were reimbursed to 0 trustees (2021: 0 trustees).

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2021	10,512	10,512
Additions	15,683	15,683
As at 31 March 2022	<u>26,195</u>	<u>26,195</u>
Depreciation		
As at 1 April 2021	5,716	5,716
Charge	589	589
As at 31 March 2022	<u>6,305</u>	<u>6,305</u>
Net book value		
As at 31 March 2022	<u>19,890</u>	<u>19,890</u>
As at 1 April 2021	<u>4,796</u>	<u>4,796</u>

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2021	481,325	204,961	686,286
Additions	-	13,180	13,180
As at 31 March 2022	<u>481,325</u>	<u>218,141</u>	<u>699,466</u>
Depreciation			
As at 1 April 2022	186,082	158,712	344,794
Charge	9,627	25,916	35,543
As at 31 March 2022	<u>195,709</u>	<u>184,628</u>	<u>380,337</u>
Net book value			
As at 31 March 2022	<u>285,616</u>	<u>33,513</u>	<u>319,129</u>
As at 1 April 2021	<u>295,243</u>	<u>46,249</u>	<u>341,492</u>

Land and buildings with a book value of £285,616 [2021: £295,243] have been largely funded by the National Lottery Charities Board. Should these assets be disposed, SCVS would either have to surrender the proceeds to the National Lottery Charities Board or use them in accordance with the original agreement with that body.

Based on recent local property transfers, there is considered to be no impairment to the freehold land and buildings assets.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

12 Debtors	2022	2021
	£	£
Grants not yet received	255,108	634,494
Prepayments	22,398	19,901
Other debtors	13,125	427
	<u>290,631</u>	<u>654,822</u>

13 Creditors	2022	2021
	£	£
Grants received in advance & repayable	19,050	719
Accruals	48,300	76,201
Tax and Social Security	-	22,164
Other creditors	4,159	50,302
	<u>71,509</u>	<u>149,386</u>

14 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	285,616	33,514	-	319,130
Intangible Fixed Assets	-	19,890	-	19,890
Current Assets	470,092	221,614	955,386	1,647,092
Current Liabilities	3,928	(501)	(42,136)	(38,709)
	<u>759,636</u>	<u>274,517</u>	<u>913,250</u>	<u>1,947,403</u>

15 Share Capital

The company was incorporated as a company limited by guarantee. The liability of each member is limited to £1. The number of members as at 31 March 2022 was 10 (2021 - 11).

16 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2021	874,440	253,798	753,045	1,881,283
Increase/(Decrease) in Funds	(42,703)	-	108,823	66,120
Transfer to / (from) Reserves	(72,101)	20,719	51,382	-
At 31 March 2022	<u>759,636</u>	<u>274,517</u>	<u>913,250</u>	<u>1,947,403</u>

The restricted funds represent balances in the supported projects which are restricted to use within these projects. Further details can be seen on page 19-20 Note 1k) on SCVS' Reserves Policy.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Analysis of movement in funds

	As at 1 April 2021 £	Income £	Expenditure £	Transfer £	As at 31 March 2022 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	295,243	-	-	(9,627)	285,616
Core	-	57,545	53,545	-	4,000
BAME Outreach Secondment	-	36,170	36,225	55	-
BCT Clase for All Fund	7,293	29,623	31,434	23,940	29,422
Better Welcome Wellbeing support	-	13,476	11,626	(1,030)	820
Change 4 Better Grant Fund	(2,293)	63,547	62,404	-	(1,150)
Complex Needs Worker	-	36,554	21,740	(1,030)	13,784
Co-Production Development	-	35,000	27,956	(1,029)	6,015
Covid-19 grants	18,604	2,826	22,203	773	-
CRF Pathways to Work	-	3,371	3,371	-	-
CRF Sustainable Transport	-	14,754	14,754	-	-
Cwmtawe Dementia Carer	8,799	35,043	30,808	-	13,034
Cwmtawe, Llchwyr, Penderi Cluster Grants	138,008	314,551	382,372	-	70,187
Foundational Economy	11,517	-	6,527	-	4,990
Gwirvol Youth Development	-	27,288	22,658	-	4,630
Health & Social Care (BSB)	-	34,737	37,738	3,001	-
Homeshare Grant	-	10,000	193	-	9,807
Involve Core	320	49,368	50,057	369	-
Loneliness and Isolation Fund	-	22,727	17,045	-	5,682
Looked After Children (Wassup)	4,081	27,600	22,801	-	8,880
Mental Health and Wellbeing	391	51,203	58,363	6,769	-
Mental Health Forum	6,323	37,516	31,182	(1,030)	11,627
Mental Health Info & Research	2,450	15,968	14,507	(1,029)	2,882
Mynydd y Gwair Community Fund	66,337	240,000	253,623	(24,194)	28,520
Our Neighbourhood Transformation Fund	69,193	342,044	320,474	(1,030)	89,733
Parent Carer Forum	21,898	71,300	64,893	-	28,305
Penderri Young People's Wellbeing	-	-	4,988	4,988	-
Penderri Young People's Wellbeing 2	-	26,250	13,425	-	12,825
Poverty Truth Commission	56,122	40,000	34,744	-	61,378
SCVS Covid-19 safeguarding	91,315	-	24,744	(66,571)	-
Social Enterprise Support	588	54,000	58,519	3,931	-
Social Prescribing Cluster	2,051	100,000	90,156	-	11,895
Social Value Forum	10,509	27,228	20,238	-	17,499
SSWB 16-30	131	-	27	-	104
Swansea City of Sanctuary Welcome	3,025	34,469	34,085	-	3,409
Swansea North Active People project (SNAPP)	2,973	-	2,973	-	-
Swansea Volunteer Forum	315	-	-	-	315
Training	-	24,283	15,269	(9,014)	-
Transcend 2 project	1,010	45,000	31,539	(1,030)	13,441
TSS Link-Up project	34,386	-	34,386	-	-
TSSW Winter Pressures Fund	-	55,000	56,715	1,715	-
W/Bay Partnership Co-Production	17,204	14,673	26,986	-	4,891
WG Social Care Recovery Micro Enterprise Fund	-	28,000	18,275	-	9,725
Workways +	(1,303)	28,035	26,734	2	-
Youth Services Grant	7,950	6,650	6,200	(1,030)	7,370
	874,440	2,055,799	2,098,502	(72,101)	759,636
Designated Funds					
Capital equipment to be written off	51,045	-	-	2,359	53,404
Provision for staff redundancies	202,752	-	-	18,361	221,113
	253,797	-	-	20,720	274,517
Unrestricted Funds	753,046	430,097	321,274	51,381	913,250

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

The transfers represent the contribution from unrestricted reserves to cover annual deficits on some of the restricted projects.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

17 Comparative - Analysis of movement in funds

	As at 1 April 2020	Income	Expenditure	Transfer	As at 31 March 2021
Restricted Funds	£	£	£	£	£
7 Walter Road - National Lotteries Charities Board	304,869	-	-	(9,626)	295,243
Core	-	-	-	-	-
BCT Clase for All Fund	27,061	-	19,768	-	7,293
BME Skills	2,520	17,219	14,726	(5,013)	-
Change 4 Better Grant Fund	17,568	307,546	327,407	-	(2,293)
Co-Production Development	-	35,000	35,000	-	-
Covid-19 grants	3,000	84,229	68,625	-	18,604
Cwmtawe Dementia Carer	7,928	35,043	33,040	(1,132)	8,799
Cwmtawe, Llwhchwr, Penderi Cluster Grants	46,244	170,290	78,526	-	138,008
Foundational Economy	-	42,118	30,601	-	11,517
Friends in Need	-	12,597	11,453	(1,144)	-
Gwirvol Youth Development	-	25,477	25,477	-	-
Health & Social Care (BSB)	-	34,737	34,746	9	-
Health & Wellbeing Abertawe	21,500	-	20,854	(646)	-
ICF Capital Grants	-	202,736	183,487	(19,249)	-
Involve Core	-	49,368	49,048	-	320
Looked After Children (Wassup)	-	27,600	23,519	-	4,081
Mental Health and Wellbeing	-	51,203	50,812	-	391
Mental Health Forum	-	37,516	31,193	-	6,323
Mental Health Info & Research	-	15,968	13,518	-	2,450
Mynydd y Gwair Community fund	6,851	240,000	180,514	-	66,337
Our Neighbourhood Transformation Fund	47,411	96,466	71,984	(2,700)	69,193
Parent Carer Forum	25,148	80,180	83,430	-	21,898
Penderri Young People's Wellbeing	6,027	33,630	37,634	(2,023)	-
Poverty Truth Commission	29,457	51,600	24,935	-	56,122
SCVS Covid-19 safeguarding	(2,757)	172,238	78,166	-	91,315
Social Enterprise Support	-	54,000	53,412	-	588
Social Prescribing Cluster	-	32,854	27,311	(3,492)	2,051
Social Prescribing Pilot	1,632	14,412	18,656	2,612	-
Social Value Forum	4,561	27,228	20,249	(1,031)	10,509
SSWB 16-30	131	-	-	-	131
Swansea City of Sanctuary Welcome	9,511	34,960	40,415	(1,031)	3,025
Swansea North Active People project (SNAPP)	7,205	75,195	77,365	(2,062)	2,973
Swansea Volunteer Forum	315	-	-	-	315
Training	-	6,000	22,524	16,524	-
Transcend 2	-	45,000	43,990	-	1,010
TSS Link-Up project	36,853	53,016	53,444	(2,039)	34,386
Volunteering Recovery Fund	-	62,739	62,739	-	-
W/Bay Partnership Co-Production	4,624	19,564	6,383	(601)	17,204
Winter Pressures Fund	-	10,000	10,030	30	-
Workways +	-	26,122	26,345	(1,080)	(1,303)
Youth Services Grant	-	20,150	12,200	-	7,950
	607,659	2,304,001	2,003,526	(33,694)	874,440
Designated Funds					
Capital equipment to be written off	75,559	-	-	(24,514)	51,045
Provision for staff redundancies	172,880	-	-	29,872	202,752
	248,439	-	-	5,358	253,797
Unrestricted Funds	744,434	304,838	324,562	28,336	753,046

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

A current year 12 months and prior year 12 months combined position is as follows:

	As at 1 April 2020 £	Net Movement in Funds £	Transfer Between Funds £	As at 31 March 2022 £
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	304,869	-	(19,253)	285,616
Core	-	4,000	-	4,000
BAME Outreach Secondment	-	(55)	55	-
BCT Clase for All Fund	27,061	(21,579)	23,940	29,422
Better Welcome Wellbeing support	-	1,850	(1,030)	820
BME Skills	2,520	2,493	(5,013)	-
Change 4 Better Grant Fund	17,568	(18,718)	-	(1,150)
Complex Needs Worker	-	14,814	(1,030)	13,784
Co-Production Development	-	7,044	(1,029)	6,015
Covid-19 grants	3,000	(3,773)	773	-
CRF Pathways to Work	-	-	-	-
CRF Sustainable Transport	-	-	-	-
Cwmtawe Dementia Carer	7,928	6,238	(1,132)	13,034
Cwmtawe, Llchwyr, Penderi Cluster Grants	46,244	23,943	-	70,187
Foundational Economy	-	4,990	-	4,990
Friends in Need	-	1,144	(1,144)	-
Gwirvol Youth Development	-	4,630	-	4,630
Health & Social Care (BSB)	-	(3,010)	3,010	-
Health & Wellbeing Abertawe	21,500	(20,854)	(646)	-
Homeshare Grant	-	9,807	-	9,807
ICF Capital Grants	-	19,249	(19,249)	-
Involve Core	-	(369)	369	-
Loneliness and Isolation Fund	-	5,682	-	5,682
Looked After Children (Wassup)	-	8,880	-	8,880
Mental Health and Wellbeing	-	(6,769)	6,769	-
Mental Health Forum	-	12,657	(1,030)	11,627
Mental Health Info & Research	-	3,911	(1,029)	2,882
Mynydd y Gwair Community Fund	6,851	45,863	(24,194)	28,520
Our Neighbourhood Transformation Fund	47,411	46,052	(3,730)	89,733
Parent Carer Forum	25,148	3,157	-	28,305
Penderri Young People's Wellbeing	6,027	(8,992)	2,965	-
Penderri Young People's Wellbeing 2	-	12,825	-	12,825
Poverty Truth Commission	29,457	31,921	-	61,378
SCVS Covid-19 safeguarding	(2,757)	69,328	(66,571)	-
Social Enterprise Support	-	(3,931)	3,931	-
Social Prescribing Cluster	-	15,387	(3,492)	11,895
Social Prescribing Pilot	1,632	(4,244)	2,612	-
Social Value Forum	4,561	13,969	(1,031)	17,499
SSWB 16-30	131	(27)	-	104
Swansea City of Sanctuary Welcome	9,511	(5,071)	(1,031)	3,409
Swansea North Active People project (SNAPP)	7,205	(5,143)	(2,062)	-
Swansea Volunteer Forum	315	-	-	315
Training	-	(7,510)	7,510	-
Transcend 2 project	-	14,471	(1,030)	13,441
TSS Link-Up project	36,853	(34,814)	(2,039)	-
TSSW Winter Pressures Fund	-	(1,715)	1,715	-
Volunteering Recovery Fund	-	-	-	-
W/Bay Partnership Co-Production	4,624	868	(601)	4,891
WG Social Care Recovery Micro Enterprise Fund	-	9,725	-	9,725
Winter Pressures Fund	-	(30)	30	-
Workways +	-	1,078	(1,078)	-
Youth Services Grant	-	8,400	(1,030)	7,370
	607,659	257,772	(105,795)	759,636
Designated Funds				
Capital equipment to be written off	75,559	-	(22,155)	53,404
Provision for staff redundancies	172,880	-	48,233	221,113
	248,439	-	26,078	274,517
Unrestricted Funds				
	744,434	89,099	79,717	913,250

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted Funds

7 Walter Road - National Lotteries Charities Board - SCVS office premises.

BAME Outreach Secondment - An SCVS staff member is on secondment into a Health Board funded role, working as part of a regional team to provide focussed support to ensure better health outcomes for BME community members.

BCT Clase 4 All Fund - SCVS is the grant administration body on behalf of the Clase for All Group.

Better Welcome Wellbeing support - A project delivering healthy living support to refugees and asylum seekers, The project support refugees and asylum seekers to access support, advice assistance and learning opportunities to enable healthy living choices and enhance wellbeing outcomes.

Change 4 the Better Grant Fund - SCVS administers the ABMU Charitable funds across the region, the fund provides small grants to 3rd sector organisations which provide wellbeing based activities and services.

Complex Needs Worker - Offers a service to individuals within the Cwmtawe Cluster area, offering 1-1 wellbeing support to individuals who have co-existing needs (mental health, experience of domestic abuse and substance misuse) which may require a little more time and support.

Co-Production Development - The Co Production officer (funded by Swansea Social Services department) brings together citizens to have their voice and views heard and to be involved in the co production of public services in particular those accessed by disabled people.

Covid-19 Grants - SCVS has received funding from a range of sources, for onward distribution to the sector.

CRF Pathways to Work - SCVS is a partner in a Swansea Council led UK Government Community Renewal Funded employability project. SCVS is supporting people referred to the project into volunteering opportunities.

CRF Sustainable Transport - As part of the Swansea Council CRF portfolio, SCVS is leading a 3rd sector partnership project looking at community level transport needs and community owned and led transport solutions.

Cwmtawe Dementia Carer - A partnership between SCVS, Cwmtawe and Llchwyr Clusters, and funded by the West Glamorgan Regional Partnership (ICF Dementia Funding); Swansea North Dementia and Carer Project supports people living with Dementia, and carers of people with Dementia, registered in GP Practices in the Cwmtawe and Llchwyr areas of Swansea.

Cwmtawe, Llchwyr, Penderi Cluster Grants - SCVS administers grant funds on behalf of local GP Cluster networks. Working with the Clusters SCVS supports the networks to identify priorities for grant funding and has developed and implemented a grant giving process on behalf of the networks. The funding is available to 3rd sector groups delivering wellbeing services within the network areas.

Foundational Economy – A partnership project with Swansea council and the Wales Cooperative Centre, the project aims to explore and pilot new ways of delivering low level care and support to people living in Clydach and the Gower. Funded via Welsh Government, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted Funds (cont.)

Gwirvol Youth Development - The youth development officer works with young people seeking volunteering opportunities and also with groups wanting to host young volunteers. The post holder also facilitates the Swansea Youth Bank- a volunteering project where young people are supported to offer grants to youth led volunteering projects.

Health & Social Care (BSB) - Funding of development and delivery across the region to strengthen partnership working between the NHS and the local voluntary sector through the establishment of a health & social care facilitator post and for related events supporting service design and citizen engagement.

Homeshare Grant - The grant provided pump prime support to establish a Swansea based Homeshare scheme. Homeshare matches people with spare room in their homes with people looking for accommodation and able to provide low level domestic assistance.

Involve Core - The befriending scheme recruits volunteers to be placed with individuals referred by social services who could benefit from a volunteer befriender. Volunteers support the community member to access social and other activities.

Loneliness and Isolation Fund - A WG funded project in partnership with Swansea Council, providing grant funding to 3rd sector organisations supporting people experiencing loneliness and isolation.

Looked After Children (Wassup) - SCVS delivers the statutory Independent Visitor service to looked after children on behalf of Swansea Council. Volunteers are recruited and matched to a looked after young person, meeting regularly to discuss issues and offer independent support to the young person, many of the IV's are working with young people who are placed out of county.

Mental Health and Wellbeing - A volunteer involving project delivering support to mental health service users within both hospital and community based settings such as day centres as well as enabling access to social and other group activities.

Mental Health Forum - The project officer facilitates 3rd sector groups and organisations working in the mental health sector to network, come together around issues of mutual interest, feed into the policy and planning of mental health services locally and to raise awareness of unmet needs. The role enables dialogue between statutory agencies and 3rd sector organisations.

Mental Health Info & Research - The role works across a range of public and 3rd sector organisations enabling access to effective information around mental health services and support that is available to citizens from within the 3rd sector. The role also involves ensuring up to date resources such as the directory of local Counselling services.

Mynydd y Gwair Community Fund – The Mynydd y Gwair Local Community Fund will provide grants to organisations providing services, facilities or activities that benefit the communities within the area of benefit for the Mynydd y Gwair Local Community Fund, SCVS has been awarded the contract to administer the fund on behalf of Innogy.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted Funds (cont.)

Our Neighbourhood Transformation Fund - As part of the West Glamorgan Regional Partnership Board Transformation programme, SCVS is delivering strengths based community asset development work in two GP Cluster Network areas.

Parent Carer Forum – SCVS was successful in tendering to develop and lead on implementing a Parent Carer Forum across Swansea. With the introduction in Wales of new legislation namely Social Services and Wellbeing Act, Well Being of Future Generations Act Additional Learning Needs and Education Tribunal Bill there is an expectation that services are developed co-productively with those who use them so your voice matters. The Forums purpose will be to work co-productively with local services to help bring about improvements in services for disabled children, young people and their families.

Penderri Young People's Wellbeing Project (PYPWP) - SCVS offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.

Penderri Young People's Wellbeing 2 (PYPWP 2) - Penderri Young People's Wellbeing Project (PYPWP) offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.

Poverty Truth Commission - SCVS is the host employer for staff working on the Swansea Poverty Truth Commission, staff are facilitating the establishment and delivery of the Commission.

SCVS Covid-19 Safeguarding - Additional costs relating to SCVS Covid19 operational changes including additional staffing and Covid safe adaptations to working practices and venues.

Social Enterprise Support - As part of the regional Western Bay Social Enterprise support project, SCVS hosts a staff member who is able to offer specialist development support to social enterprise organisation in particular those working in the health and wellbeing sector.

Social Prescribing Cluster – HB funded, the project puts a 'social prescriber' into each of the GP Cluster areas across Swansea. The social prescribers receive referrals and support those with low level mental health and wellbeing issues to make contact with and access local support and activities.

Social Value Forum - SCVS leads on facilitating the West Glamorgan RPB Social Value Forum, bringing partners together to explore ways to enhance social value outcomes within health social care and wellbeing services.

Swansea City of Sanctuary Welcome - The project helps to welcome and support asylum seekers and refugees in Swansea to reduce isolation, encourage active participation, promote well being and enhance Integration. The project is a partnership between Swansea City of Sanctuary and SCVS, funded initially by the by the National Lottery, and more recently with contributions from the Health Board and RPB.

Swansea North Active People Project (SNAPP) - SCVS offers support for up to 12 weeks to young people aged 11 to 16, to to start being more active, and explore ways to improve wellbeing.

Swansea Volunteer Forum - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

18 Restricted Funds (cont.)

Training – SCVS provides open programme and bespoke training courses to meet the development needs of groups and individuals working or volunteering within the 3rd sector with some courses focussed on needs identified as part of the wellbeing agenda.

Transcend 2 - The project matches mentors with lived experience of mental health needs with individuals currently experiencing mental ill health. The project aims to support the recovery of beneficiaries whilst volunteers receive in depth training in mentoring skills and ongoing support with their volunteering role. The project also provides training to mental health practitioners.

TSS Link-Up project - The Big Lottery funded regional project aims to strengthen 3rd sector governance by supporting the recruitment of new Trustees and Board members as well as recruiting members of the public, in particular those with specialist skills or business experience and matching them as a mentor for Board members wishing to upskill.

TSSW Winter Pressures Fund - The funding provides grant to support 3rd sector organisations to provide support that enhances resilience in communities over the winter pressures period, thus supporting statutory partners at times of high demand.

Western Bay Partnership Co-Production – A regional project across Western Bay RPB to ensure the involvement of citizens in all aspects of the work of the Board and to develop and embed co production across all RPB workstreams.

WG Social Care Recovery Micro Enterprise Fund - The project aims to explore and pilot new ways of delivering low level care and support to people in Swansea. Funded via WG / the RPB, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.

Workways + - As part of the regional ESF funded LA led Workways+ project, SCVS hosts a volunteering development officer who receives referrals from the Workways+ team and supports the individual to access volunteering opportunities that will assist with skills acquisition and gaining work related experience through the volunteering role.

Youth Services Grant - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

19 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022 £	2021 £
Net Income/(Expenditure)	66,120	280,751
Adjustments for:		
Depreciation charges	36,132	43,337
(Increase)/Decrease in debtors	364,191	(328,457)
Increase/(Decrease) in creditors	(77,376)	81,317
Net cash provided by / (used in) operating activities	389,067	76,948

20 Analysis of cash and cash equivalents

Bank current accounts	1,388,262	1,028,560
Petty cash	1,000	1,000
	1,389,262	1,029,560

21 Statement of Financial Activities for the year ending 31st March 2021

	2021 Restricted £	2021 Unrestricted £	2021 Total £
Income and endowments from:			
Donations and legacies	-	5,950	5,950
Charitable activities	2,304,001	298,888	2,602,889
Other trading activities	-	-	-
Investments	-	-	-
Total	2,304,001	304,838	2,608,839
Expenditure on:			
Charitable activities	2,003,526	324,562	2,328,088
Other	-	-	-
Total	2,003,526	324,562	2,328,088
Net Income/(Expenditure) for the year ending 31st March 2021	300,475	(19,724)	280,751

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

22 Operating leases

Annual commitments under operating leases as follows:

	2022 £	2021 £
Within one year	1,087	1,534
Between one and two years	-	-
	<u>1,087</u>	<u>1,534</u>

SWANSEA C V S

England & Wales - Charity number 1063242

Accounts

Company Number:	03346236
Charity Number:	1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

CONTENTS

	Page
Company Information	1
Annual Report of the Trustees (Director's Report)	2 - 9
Auditors Report	10 - 14
Statement of Financial Activities	15
Balance Sheet	16
Statement of Cash Flows	17
Notes to the Accounts	18 - 37

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

Status: Charity established as a company limited by guarantee (Number 03346236) on 7th April 1997, registered with the Charities Commission (Number 1063242).

Principal Address: SCVS Voluntary Action Centre, 7 Walter Road, Swansea, SA1 5NF

Charity Objects: The charity is established to support other voluntary organisations and encourage good practice and effective liaison and partnership with statutory and private sectors.

Chairperson

Alun Evans

Company Secretary

Cherrie Bija

Chief Executive

Amanda Carr

Local Authority Representatives (non voting)

Councillor Ceri Evans
Councillor Jan Curtice
Councillor Peter Jones

Members of the board

Cherrie Bija
Saskia Hamer
Jane Harris
Lloyd Jones
Chris Mann
Cllr Pamela Morgan (Resigned 7/10/19)
Anna Tippet (Resigned 05/05/20)
Lloyd Williams
Yolanda Barnes (Appointed 01/09/20)
Dr Caroline Hagerman (Appointed 01/09/20)
Thanuja Hettiarachchi (Appointed 01/09/20)
Saba Humayun (Appointed 01/09/20)

Auditors

Bevan Buckland LLP
Senior Statutory Auditor
Langdon House
Langdon Road
SA1 Swansea Waterfront SA1 8QY

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2021

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the company for the year ended 31 March 2021.

The financial statements comply with the Companies Act 2006, the Charities Act 2011, and the 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).

Statement of Trustees responsibilities

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and believe Swansea Council For Voluntary Service's (SCVS) achievements for the year against its aims and objectives support this.

Our Mission Statement

Swansea Council for Voluntary Service exists to promote, support and develop the Third Sector to maximise its potential for:

- engaging, involving and empowering the public as active citizens;
- contributing to policies and strategies which shape the design and implementation of public services and;
- delivering quality services (alone or in partnership with others) for the benefit of the wider community.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

Maintain and build presence as the trusted umbrella body for the local third sector –improving our profile, increasing membership, representing and enabling representation within partnerships, continuously responding to demands from legislation, members and the wider local and regional sector. Use our resources in a sustainable way according to our values, deliver services where it is in the best interests of the sector and we are well placed to do so, lead on regional collaboration;

Improve the sector's position - building trust and confidence, promoting good practice, policy and quality standards, championing excellence within the sector, supporting and encouraging development, actively attracting investment into the sector, offer excellent sector specific training and development support, communicating relevant information, encouraging opportunities to shape and develop policy and practical advice on how to implement it;

Ensure that Volunteering is valued locally and continues to play an active part in the life of our communities – communicating the wide range of volunteering benefits at all levels, promoting and celebrating volunteering, increasing our access points to information on volunteering, strengthening the opportunities for volunteers and managers to continuously improve their practice, continuing to support both organisations and individuals, providing intelligence on the changing nature of volunteering and the needs of volunteers, enabling organisations to meet minimum standards in volunteering;

Embed 'people' involvement in the shaping and development of policy and process – creating and supporting opportunities which are involving and empowering, embedding the involvement of people in the shaping and development of policy and process – internally and externally, working with stakeholders to ensure meaningful engagement is aimed for as standard, promoting the importance of social inclusion and everyone having a voice.

The values which guide the way we work are to be:

Honest, Open and Fair

We are...

Professional and responsible, offering objective input to all of our stakeholders.

Transparent and accountable in all our processes.

We champion equality and diversity and are committed to social justice.

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

Support the sector to develop its potential and demonstrate its impact.

Believe in developing strong partnerships across all sectors, promoting and supporting effective relationships.

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

Are open and receptive to change and actively seek new ways of working.

Model excellence.

Are environmentally, economically and socially sustainable, using our resources in the best way possible.

SCVS Organisational Structure and Governance arrangements

The company is limited by guarantee and does not have a share capital. The Governing documents are the company's Articles of Association.

The Charity is run by the Board of Trustees who meet formally a minimum of six times a year.

The legal and administrative details of the charitable company and details of the trustees currently holding office, registered office, auditors and principal bankers are shown on page 1. The principal objective of the charity is also shown on page 1.

The organisation is led by its chief officer Amanda Carr.

Trustees of the organisation are elected by our membership with nominations received from member organisations. Trustees may also be co opted as outlines in our Articles of Association which also provides the framework for the period of office for Trustees.

New Trustees are provided with a full induction which covers an introduction to the organisation as well as the role and responsibilities of Trustees. In addition to induction training, Trustees have access to ongoing learning and development opportunities with needs identified via a skills audit and via the Trustee appraisal process. During the period Trustees also attended a range of governance training and events.

Having committed to diversifying the membership of the Trustee Board, in the summer of 2020 3 new Board members were co opted following a recruitment campaign.

SCVS Activities

Our services fall into two main categories-

1. Our 'core' services supporting the voluntary sector
2. Our volunteer involving projects

1. Core services provided by SCVS

SCVS provides a range of community development and business support services to groups operating within the county, these core services include;

- An organisation support service looking at all aspects of running an organisation, legally, effectively and efficiently. Support offered is in response to the needs of organisations and can include business planning, support with governance issues, adopting appropriate legal structures, implementing policies and procedures etc.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

1. Core services provided by SCVS (cont.)

- SCVS offers a funding advice service. This often involves supporting organisations to develop fundraising strategies looking at issues around sustainability, supporting organisations to make applications for funding and offering advice and assistance in relation to potential funders. SCVS offers a grant search service tailored to the needs of the group.
- SCVS seeks to lever funding into the sector and with this as central to our strategy we actively seek opportunities to manage grant pots.
- SCVS supports the sector with Information and Communications, using our social media to promote and publicise the work of organisations locally. We provide information of topical interest to organisations using social media as well as our member E' Bulletin.
- SCVS runs the Swansea Volunteer Centre, brokering opportunities for individuals wishing to volunteer and supporting organisations to develop volunteering opportunities and to ensure best practice when running volunteering programmes.
- SCVS offers a training service with courses designed to meet the learning needs of staff and volunteers within local organisations. We also offer bespoke courses- for example offering committee skills training to the management committee of a particular organisation.
- SCVS has development staff covering a range of specific topics for example supporting the Health Social Care and Wellbeing sector and also have a Co -Production Development service.
- 'Voice' of the sector- SCVS sits on a range of partnerships with statutory agencies but also enables opportunities for 3rd sector organisations to sit as representatives on a number of local and regional networks and partnerships.
- SCVS runs a range of topic based forums and networks.

2. Volunteer involving projects

SCVS runs a number of volunteering projects, during the financial year all of these were repurposed to support people in relation to the Covid19 pandemic, with staff and volunteers responding to the needs of community members through the different waves of the virus and the associated lock downs whilst continuing to provide support to project participants who were already receiving support prior to the pandemic.

Asset Based Community Development and Social Prescribing

During the year SCVS also saw expansion of its work in relation to asset based community development and Social Prescribing, with new funding being received to develop the approaches previously piloted and roll out across all GP Cluster areas.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects (cont.)

SCVS response to the Covid19 pandemic overview

In early March 2020 as concern about the growing risks of Covid19 developed, SCVS started to take action to both keep our staff and volunteers as safe as possible and to ensure continuity of and development of new services to meet emerging needs.

The following gives an overview of our actions and involvement in resilience planning and support.

- Our staff were equipped with ICT and telephone equipment to enable working from home arrangements to be implemented across all staff from the first day of lock down.
- Trustee Board meetings moved to an online format along with our AGM
- Our health and safety measures were reviewed, both for home working and later in relation to the possible reopening of our offices in a Covid secure manner.
- All of our services were initially moved to non face to face delivery
- SCVS was a partner in local and regional resilience planning groups including the community 'silver command' structure, enabling us to be both a part of planning and pandemic related service delivery, meeting the health and wellbeing needs of our communities and assisting to keep people safe.
- Development of new services in response to emerging community needs and often at the request of statutory agencies.
- Supporting the sector with access to online training and PPE via brokering the support of statutory partners.
- Involvement in a number of groups called together to support service delivery to specific
- Involvement in the regional 'volunteering recovery fund' project
- Developing new arrangements with partners to ensure rapid hospital discharge- with support,
- Providing support to GP practice Flu and subsequently, Covid19 vaccination clinics
- Providing a vaccination transport brokering scheme
- Developing digital inclusion services in partnership with Digital Communities Wales and planning mobile telephone donation scheme in partnership with the local authority and Hubbub- Community Calling scheme
- Involvement in the Test Trace & Protect (TTP) Regional Communications Group and BAME Vaccine Hesitancy Group.

3. Achievements and Performance (Covid related adapted services)

An independent evaluation of the SCVS Covid19 response between March and July 2020 is available at: scvs.org.uk/News/scvscovidresponse-ufeval-sept20

Our **core services** are funded via grants from Welsh Government as part of TSSW (Third Sector Support Wales) and from the City and County of Swansea, during the period we received additional funding to undertake work related to the community and sector support needs related to the pandemic.

Our development officers supported groups with business continuity planning and our **information service** provided Covid19 updates including around legislation and best practice as well as information guides in relation to volunteering safely.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Achievements and Performance (Covid related adapted services) (cont.)

Our **volunteer centre** staff saw an unprecedented demand on our service, with many people coming forward to volunteer to support people during the pandemic.

We moved our **training programme** online and added a range of **signposting and wellbeing guides** to our website from where they could be downloaded by individuals or groups and organisations.

SCVS supported groups with Covid19 related **funding applications** and continued distribution of our own grant funds- this included some new Covid19 specific **grant funds** to the sector.

Headline statistics

- 55,349 website visitor sessions
- 287 organisations supported with direct advice with 20 being signposted to specialist advice
- £2,661,049.60 funding supported (organisations reporting successful funding applications after receiving advice from us)
- £412, 273.51 funding awarded
- 1,750 individuals supported with volunteering
- 248 digital training participants

Our volunteer projects developed new roles that could be undertaken digitally as well as recruiting volunteers to offer practical support to people who were 'shielding' or self-isolating. New volunteers recruited during the reporting period completed induction and safeguarding training prior to commencing their role.

Headline statistics in relation to Covid19 specific volunteer led community support

- 891 individuals/families supported, including advice around health care, support to access medication/food and emotional support
- 1329 prescription delivered
- 136 hospital discharge referrals received
- 8 seasonal flu and Covid19 GP Cluster vaccination clinics supported
- Over 500 individuals and families supported via our volunteering projects

4. Future Plans

Our involvement in supporting communities over the unprecedentedly last year along with our ability to quickly react and respond to changing and evolving situations has proved a strength within the organisation, one on which we need to build in the future.

Our own response has been praised by partner organisations and we seek to build on these positive working relationships, seeking opportunities to further develop partnership arrangements across sectors for the benefit of our communities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

4. Future Plans (cont.)

The pandemic has shown us the strength of 'hyper local' solutions to common problems, towards the end of the financial year we received confirmation of funding to further embed asset based work across GP Clusters in Swansea, meaning that we have officers working on a local 'patch' basis. We will continue to develop and strengthen our local services over the coming years.

Aligned with this approach and following a short term pilot, we will continue work to progress the development of 'micro enterprise' solutions to low level care and support needs within our communities.

The coming years will be a time to rebuild our communities and we will be working to look at what the pandemic experience means in terms of community resilience, community wellbeing and how we can embed the upswell of interest in volunteering that the pandemic demonstrated into all aspects of our work.

Along with all other organisations we will need to focus on providing Covid safe services and working conditions for some time to come. This will involve also looking at our premises requirements and our Board will be exploring these issues over the coming months.

We will continue to have a focus on Equality, Diversity and Inclusion- within our organisation and across our services and learning from the inequalities that the pandemic has highlighted across our communities.

Finally, our organisation will need a strong focus on securing our financial future, seeking new sources of funding and maximising the benefits arising from our current assets.

5. Financial Review

The total income of £2,608,839 (2020: £2,153,031) was spent on charitable activity expenditure totalling £2,328,088 (2020: £2,083,473) and other costs of £0 (2020: £1,148).

The Statement of Financial Activities reflects the income and expenditure incurred by Swansea Council for Voluntary Service in carrying out its role in respect of its objectives. The restricted funds at 31 March 2021 were £874,440 (2020: £607,659), designated funds were £253,798 (2020: £248,438), and unrestricted funds were £753,045 (2020: £744,435).

The trustees are pleased with the performance and progress made during the financial period, and consider the state of the charitable company's affairs to be satisfactory.

Principal funding sources

The principal funding sources are by way of grant income from City and County of Swansea, Welsh Government, WCVA, SBUHB, the West Glamorgan RPB and Big Lottery Fund.

Investment policy

When available, surplus cash is invested in short-term interest bearing accounts when available in order to maximise income but retain accessibility.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

5. Financial Review (cont.)

Reserves policy

The charity's reserve policy is set out in Note 1k. During the year the trustees have reviewed the unrestricted reserves held, and the adequacy of those reserves. At the year end the trustees calculated provisions of £1,655,811 (2020: £1,634,643) which included provisions for building maintenance, capital equipment, staff redundancy pay, unfunded future staff costs and at risk work, litigation risk, disaster recovery and business continuity. The trustees work towards unrestricted reserves to meet these provisions. Although there is a shortfall of £648,969 (2020: £641,770) the trustees consider there to be adequate unrestricted reserves held by the charity.

Financial Statements

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the trustees consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, a Statement of Financial Activities has been presented.

Charitable status

The company is a registered charity (number 1063242) and as such is not subject to United Kingdom taxation.

Risk management in the company

A key element in the care and diligence expected of the charitable company and therefore one of the main responsibilities of the trustees is to assess the risks affecting the company as carefully and comprehensively as possible. This obligation includes careful consideration and assessment of risks affecting the company's assets and its financial position.

The director has in place a risk management system to permanently cover significant risks (ensuring suitable assessment of the risks), providing reports to the trustees as appropriate, in order to ensure that risks are taken into account in the context of all relevant decisions. Factors carefully examined and assessed include for example the impact of the timing of grants which are expected to be provided to the company in future periods and the effect this is likely to have on the company's budgets and cash flow forecasts.

ON BEHALF OF THE BOARD:



.....
Chairperson - Alun Evans

14/12/2021
.....
Date

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OPINION

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2021 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and 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 (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS OF 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements 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 company'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.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

OTHER INFORMATION

The trustees are responsible for the other information. The other information comprises the information in the Report of the Trustees, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 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.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken during the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee's were not entitled to take advantage of the small companies' exemption in preparing the Report of the Trustees.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes 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 the 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 relating 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 FINANCIAL STATEMENTS

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 a Report of Independent Auditors 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.

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:

EXTENT TO WHICH THE AUDIT WAS CONSIDERED CAPABLE OF DETECTING IRREGULARITIES, INCLUDING FRAUD

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS TRUSTEES OF SWANSEA COUNCIL FOR VOLUNTARY SERVICE

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- Inquiring of management, including obtaining and reviewing supporting documentation, concerning the charities' policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
 - Discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas:
 - Management override of controls
 - Obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risk identified

- In addition to the above, our procedures to respond to risks identified included the following:
- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
 - Inquiring of management concerning actual and potential litigation and claims;
 - Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
 - Reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
 - Addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
 - Assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
 - Evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

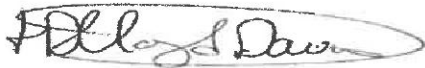
We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT OF THE INDEPENDENT AUDITORS
TO THE MEMBERS TRUSTEES OF
SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in a Report of the Auditors 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



HENRY LLOYD DAVIES (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SWANSEA
SA1 8QY

DATE ...14 December 2021....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 Total £
Income and endowments from:					
Donations and legacies		-	5,950	5,950	510
Charitable activities	2	2,304,001	298,888	2,602,889	2,151,373
Other trading activities	3	-	-	-	1,148
Investments	4	-	-	-	-
Total		<u>2,304,001</u>	<u>304,838</u>	<u>2,608,839</u>	<u>2,153,031</u>
Expenditure on:					
Charitable activities	5-6	2,003,526	324,562	2,328,088	2,083,473
Other	3	-	-	-	1,148
Total		<u>2,003,526</u>	<u>324,562</u>	<u>2,328,088</u>	<u>2,084,621</u>
Net Income/(Expenditure) for the year		300,475	(19,724)	280,751	68,410
Transfers between funds		(33,694)	33,694	-	-
Net movement in funds		<u>266,781</u>	<u>13,970</u>	<u>280,751</u>	<u>68,410</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2020		607,659	992,873	1,600,532	1,532,122
Total funds carried forward at 31 March 2021	15	<u>874,440</u>	<u>1,006,843</u>	<u>1,881,283</u>	<u>1,600,532</u>

All activities are continuing operations. There are no other gains or losses for the financial year.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

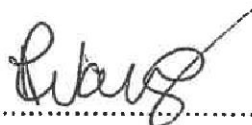
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed Assets			
Intangible Assets	10	4,796	3,019
Tangible Assets	11	<u>341,492</u>	<u>377,410</u>
Total Fixed Assets		<u>346,288</u>	<u>380,429</u>
Current Assets			
Debtors	12	654,822	326,365
Cash at Bank and in Hand		<u>1,029,559</u>	<u>1,002,529</u>
Total Current Assets		<u>1,684,381</u>	<u>1,328,894</u>
Liabilities			
Creditors: amounts falling due within one year	13	<u>(149,386)</u>	<u>(108,791)</u>
Net Current Assets		<u>1,534,995</u>	<u>1,220,103</u>
Total Net Assets		<u><u>1,881,283</u></u>	<u><u>1,600,532</u></u>
The funds of the charity	14-18		
Restricted Funds		874,440	607,659
Unrestricted Funds		<u>1,006,843</u>	<u>992,873</u>
TOTAL FUNDS		<u><u>1,881,283</u></u>	<u><u>1,600,532</u></u>

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

The financial statements on pages 15 to 37 were approved by the board of trustees on:

26th July 2021



Chairperson - Alun Evans



Trustee - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	76,948	1,463
Cash flows from investing activities:			
Purchase of property, plant & equipment		<u>(49,917)</u>	<u>(27,880)</u>
Net cash provided by / (used in) investing activities		(49,917)	(27,880)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		27,031	(26,417)
Cash and cash equivalents at 01/04/2020		1,002,529	1,028,946
Cash and cash equivalents at 31/03/2021	20	1,029,560	1,002,529

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with '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)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when SCVS is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from room hire is recognised when the hire takes place. Income from office space rental is recognised in the period to which it relates. Rent is charged in accordance with the terms of the rental agreement.

Donations and similar incoming resources represent monies received from charitable donations and gifts. These are recognised in the SOFA upon receipt.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grants received for a specific purpose are treated as restricted funds.

c) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by SCVS. This is normally upon notification of the interest paid or payable by the bank.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit 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 costs related to that category.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity, or another equitable usage measure.

Charitable expenditure comprises those costs incurred in the delivery of SCVS' activities. This includes costs directly attributable and indirect support costs. Governance costs include those associated with meeting constitutional and statutory requirements of SCVS.

SCVS initially identifies the costs of its support functions. Support functions include back office services such as finance, personnel, payroll and governance which support SCVS' activities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES (CONT'D)

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

f) Fixed assets

Items of equipment & computer software costing over £1,000 are capitalised to the balance sheet as fixed assets. These are then depreciated in accordance with the rates set out below. All assets are included at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings - 2% on cost

Equipment - No depreciation in year of purchase then 33.3% on cost

Computer Software - No depreciation in year of purchase then 33.3% on cost

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. If incurred, impairment is recognised immediately in the income statement.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discount due.

h) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less.

i) Investments

Investment policy - when available, surplus cash is invested on a short-term notice deposit account, in order to maximise income but retain accessibility.

j) Creditors and provisions

Creditors and provisions are recognised where SCVS has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

k) Reserves

SCVS' Board of Trustees have approved a formal Reserves Policy which states:

SCVS' reserves appear on its balance sheet and show how all of SCVS' assets (and liabilities) have been funded. These reserves are made up of:

- i) Restricted Reserves which are to be used in accordance with specific restrictions and allocations imposed by the donor, and are not covered by this policy.
- ii) Designated Reserves which comprises two funds. The first is the sum required to fund SCVS' capital equipment that is to be written off over its life in accordance with SCVS' depreciation policy, and the second is a designated provision for SCVS' potential redundancy pay liabilities.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

iii) Unrestricted Reserves which are held in accordance with this policy.

Unrestricted Reserves are required to bridge SCVS' cash flow fluctuations and any funding shortfalls. In arriving at the level of unrestricted reserves required, the Board of Trustees will:

- i) Make adequate provision for any forecast income shortfalls.
- ii) Make adequate provision to maintain services during funding gaps.
- iii) Make adequate provision for any planned capital or revenue expenditure where a funding source has not been identified.
- iv) At project closures, make adequate provision for transitional services to ensure support for service users.
- v) Regularly review the risk register to monitor and cost any foreseeable financial risks.
- vi) Aim to include an adequate provision to ensure continuity of SCVS' core operations during any period of difficulty, for a period of 3 to 9 months.

The levels of unrestricted reserves are reported within the management accounts to each quarterly meeting of the Board of Trustees. This is reviewed against the provision requirements above as part of the risk register review. This policy is reviewed annually.

l) Pension Scheme

The company contributes to a defined contribution automatic enrolment workplace pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

m) Trustees Expenses

The company's trustees are unpaid but are able to claim reimbursement of travel and subsistence costs incurred whilst attending meetings or events on behalf of SCVS.

n) Grants Paid

The company administers a number of different grant funds on behalf of funding bodies. These are all managed in accordance with the funders' conditions, and are awarded by funding panels.

o) Going Concern

The Trustees consider that there is no material uncertainty about SCVS' ability to continue as a going concern.

p) Legal status of the charity

SCVS is a charity and a company limited by guarantee. In the event of SCVS being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES (CONT'D)

q) Significant management judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Estimation Uncertainty

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Bad and Doubtful Debts

Provision is made against grant income and other income to the extent that they are considered by management not to be recoverable at their full value. The level of provision is based on historical experience and future expectations.

r) Government Grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

2 Analysis of Income from charitable activities	2021 Restricted £	2021 Designated £	2021 Unrestricted £	2021 Total £	2020 Total £
Grant Income					
Wales Council for Voluntary Action (WCVA)					
Core	-	-	174,200	174,200	175,516
Co-Production Development				-	
GwirVol & Youth Grants	20,540			20,540	21,075
Voluntary Services Covid Emergency Fund	247,717			247,717	-
Welsh Government [WG]					
Change 4 Better Grant Fund	5,000			5,000	5,950
Foundational Economy project	42,118			42,118	-
Health & Wellbeing Swansea	-			-	21,500
ICF Capital Grants	202,736			202,736	-
Our Neighbourhood Transformation Fund	96,466			96,466	90,000
Penderri Young People's Wellbeing	33,630			33,630	34,455
Poverty Truth Commission	-			-	5,000
Social Enterprise Support	54,000			54,000	43,147
Social Value Forum	27,228			27,228	28,078
Swansea North Active People project (SNAPP)	75,195			75,195	9,890
Swansea City of Sanctuary Welcome	16,887			16,887	-
Volunteer Recovery Fund	72,738			72,738	-
W/Bay Partnership Co-Production	19,564			19,564	16,582
City and County of Swansea					
Core	-		105,000	105,000	83,559
Co-Production Development	35,000			35,000	34,904
GwirVol / Youth Grants	25,087			25,087	12,000
Involve	47,100			47,100	46,972
Looked after Children	27,600			27,600	27,600
Parent Carer Forum	76,300			76,300	69,371
Poverty Truth Commission	40,000			40,000	4,232
Voluntary Services Covid Emergency Fund	5,000			5,000	-
Workways +	26,122			26,122	33,896
Swansea Bay University Local Health Board					
Core			13,069	13,069	13,069
Change 4 Better Grant Fund	302,546			302,546	423,730
Cwmataw, Llŵchwr & Penderi Cluster grants	170,290			170,290	81,648
Cwmataw Dementia Carer	35,043			35,043	38,593
Health & Social Care (Building Strong Bridges)	34,737			34,737	50,502
Healthy Schools	-			-	8,002
Mental Health Development	37,516			37,516	37,517
Mental Health and Wellbeing	39,104			39,104	39,104
Parent Carer Forum	-			-	6,075
Poverty Truth Commission	7,600			7,600	-
Social Prescribing	47,266			47,266	21,659
Support for People with Disabilities	30,335			30,335	30,335
Swansea City of Sanctuary Welcome	6,512			6,512	-
Transcend 2 project	45,000			45,000	45,000
Gower College Swansea					
Training	6,000			6,000	15,000
Innogy Renewables					
Mynydd y Gwair Community Fund	240,000			240,000	237,000
Big Lottery Fund					
BME Skills project	17,219			17,219	22,959
BCT Clase 4 All Fund	-			-	64,823
Swansea City of Sanctuary Welcome	11,562			11,562	46,203
People and Places - Health & Wellbeing Abertawe	-			-	42,026
TSS Link-Up project	53,016			53,016	103,600
Other Grants					
Action for Elders	-			-	1,121
Age Cymru Friends in Need	12,597			12,597	-
Gwanwyn Club project	-			-	7,112
Men's Shed Grant	-			-	5,624
Parent Carer Forum	3,880			3,880	-
Poverty Truth Commission	4,000			4,000	22,000
Voluntary Services Covid Emergency Fund	3,750			3,750	-
Total	2,304,001	-	292,269	2,596,270	2,126,429
Other Charitable Income					
Training course fees	-	-	4,064	4,064	18,479
Other	-	-	2,555	2,555	6,465
Total	-	-	6,619	6,619	24,944
Total Charitable Income	2,304,001	-	298,888	2,602,889	2,151,373

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £0 [2020 £1,148].

4 Income from investments

Income earned from investments was interest on deposit accounts of £0 [2020 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

5 Analysis of expenditure on charitable activities

Activity (Project)	Project staffing costs £	Project Activity costs £	Grant funding costs £	Premises Costs £	Support costs £	2021 Total £	2020 Total £
Core	281,585	598	-	21,936	15,500	319,619	334,666
Action for Elders Healthy Active	-	-	-	-	-	-	1,121
BCT Clase for All Fund	15,680	21	2,601	695	771	19,768	37,757
BME Skills	12,879	18	-	861	968	14,726	22,707
Change 4 Better Grant	453	10	325,920	453	572	327,408	424,184
Community Accounting	928	1	-	-	192	1,122	1,458
Co-Production Development	31,579	32	-	1,511	1,957	35,079	37,470
Covid-19 grants	-	28	67,199	-	1,397	68,625	-
Cwmtawe Dementia Carer	26,394	3,754	-	1,209	1,684	33,040	33,583
Cwmtawe, Llŵchwr & Penderi Cluster	-	2,500	76,024	-	2	78,526	59,528
Foundational Economy	23,448	145	4,642	952	1,414	30,601	-
Friends in Need	9,877	11	-	833	733	11,453	-
Gwanwyn Club project	-	-	-	-	-	-	4,666
Gwirvol Youth Development	22,523	124	-	1,194	1,636	25,477	30,433
Health & Social Care (BSB)	30,970	141	-	1,647	1,989	34,746	51,061
Health & Wellbeing (HWP)	-	-	-	-	-	-	87,341
Health & Wellbeing Abertawe	19,251	16	-	756	830	20,854	-
Healthy Schools	-	-	-	-	-	-	12,953
ICF Covid Capital Grants	-	-	183,487	-	-	183,487	-
Involve Core	43,891	61	-	2,221	2,875	49,048	52,785
Learning for Wellbeing	-	-	-	-	-	-	1,476
Looked after Children (Wassup)	21,381	21	-	982	1,136	23,519	27,600
Men's Shed Grant	-	-	-	-	-	-	5,624
Mental Health and Wellbeing	45,469	49	-	2,312	2,982	50,812	58,243
Mental Health Forum	28,402	26	-	1,209	1,557	31,193	37,517
Mental Health Info & Research	9,995	13	-	604	2,906	13,518	15,968
Mr X	-	-	914	-	-	914	-
Mynydd y Gwair Community Fund	1,531	22	178,635	76	252	180,514	223,490
Our Neighbourhood Transformation Fund	59,340	547	6,392	2,493	3,211	71,984	42,589
Parent Carer Forum	36,322	319	43,491	1,511	1,788	83,430	84,065
Penderri Young People's Wellbeing	32,875	2,415	-	932	1,413	37,634	28,428
Poverty Truth Commission	20,852	165	-	1,587	2,330	24,935	1,775
SCVS Covid-19 safeguarding	65,089	5,860	42	4,857	2,318	78,166	2,757
Social Enterprise Support	29,112	75	21,573	1,209	1,443	53,412	52,617
Social Prescribing	16,608	19	-	891	1,138	18,656	21,456
Social Prescribing Cluster	23,719	102	-	1,572	1,918	27,311	-
Social Value Forum	5,828	7	13,614	332	469	20,249	23,518
Swansea City of Sanctuary Welcome	35,795	235	-	1,511	2,874	40,415	40,781
Swansea North Active People project (SNAP)	69,865	413	1,508	1,494	4,085	77,365	2,685
Swansea Volunteer Forum	-	-	-	-	-	-	141
Training	15,545	6,923	-	846	2,039	25,353	40,644
Transcend 2 project	40,216	36	-	1,707	2,031	43,990	47,908
TSS Link-Up project	12,727	1,676	36,476	1,209	1,357	53,444	81,325
Volunteering Recovery Fund	9,998	52,741	-	-	-	62,739	-
W/By Partnership Co-Production	5,819	5	-	257	302	6,383	11,991
Winter Pressures Fund	9,164	9	-	420	438	10,030	-
Workways +	23,823	24	-	1,133	1,363	26,344	30,843
Youth Services Grant	18	10	11,682	-	490	12,200	8,319
	1,138,950	79,170	974,199	63,412	72,357	2,328,088	2,083,473

Expenditure on charitable activities was £2,328,088 [2020: £2,083,473] of which £2,003,526 was restricted [2020: £1,710,981], £0 was designated [2020: £35,417], and £324,562 was unrestricted [2020: £337,075].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2020 Total £
Staffing costs	77,516	33,297	110,813	Allocated on hours spent	126,167
General administrative costs	29,890	-	29,890	Pro rata to staff hours	36,118
IT support	21,610	-	21,610	Pro rata to staff hours	19,394
Advertising & publicity	11,503	-	11,503	Invoiced	10,063
Legal fees	-	-	-	Governance	-
Bad debts written off/(recovered)	3,159	-	3,159	As invoiced	(1,015)
Audit fees	-	6,195	6,195	Governance	6,535
	143,678	39,492	183,170		197,262

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £974,199 (2020: £842,475) and were paid to the following groups:

	2021 £	2020 £
ABMU Change 4 the Better grants:		
Action for Children	-	10,000
Age Connect Neath Port Talbot	14,951	18,598
ASDES - ACES	10,400	9,531
Burns Pet Nutrition Foundation	4,530	10,270
Canolfan Maerdy	9,653	-
Chinese in Wales Association	-	21,468
Circus Eruption	-	33,746
Citizens Advice Swansea, Neath Port Talbot	46,160	37,388
Cruse Bereavement Care Morgannwg	14,717	16,531
Cymru - The Buddy Project	-	13,950
Dance to Health	7,820	7,820
Dewis Ltd	9,445	10,410
Discovery	-	6,748
Faith in Families	46,964	29,671
Interplay	9,027	29,538
Kingsway Wellbeing Project	-	9,328
Mixtup	7,700	15,447
Neath Port Talbot Carers Centre	8,898	5,131
Neath Port Talbot MIND	8,370	-
New Pathways	13,384	-
Platform for Change	-	5,604
Surfability CIC	9,077	7,524
Swansea Autism Movement	18,000	11,857
Swansea Carers Centre	-	9,992
Swansea MIND	22,551	-
The Old Blacksmiths Men's Shed Clydach	5,526	-
Ty Ellis	10,000	10,000
UCAN Productions	10,260	-
VIWG - Make the Change	8,100	8,060
Walsingham Support	-	10,000
XL Wales	-	8,238
YMCA Swansea	-	9,955
Your Voice Advocacy	21,532	21,412
Building Communities Trust Fund		
Clase 4 All	2,601	16,851
Mynydd y Gwair Community Fund - Innogy Renewables		
Action 4 Elders	-	6,220
Age Concern	6,140	-
Bont Elim Community Church	9,980	9,900
Craig Cefn Park Welfare Institute	-	34,743
Felindre Welfare Hall	-	9,702
Friends of Coed Gwilym Park Clydach	-	35,000
Friends of Coedbach Park Pontarddulais	10,000	22,000
Friends of Craig Cefn	30,000	-
Garnswilt Welfare Association	8,419	-
Llangyfelach Community Council	-	15,000
Llangyfelach Scouts	-	5,875

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

7 Analysis of grant funding costs (cont.)	2021	2020
Mynydd y Gwair Community Fund - Innogy Renewables (cont)		
Mawr Community Council	28,472	-
Penllergaer Trust	-	10,958
Pontarddulais & Tircoed Community Council	15,000	-
Pontarddulais Comprehensive School	-	11,000
Pontarddulais Cricket Club	10,000	7,564
Pontarddulais Partnership	10,000	11,946
Pontarddulais Scouts	-	9,090
Pontarddulais Town Band	28,548	-
RSPCA Llys Nini	13,276	-
Village Voices	-	5,640
Parent Carer Forum Partnership:		
Action for Children	6,667	6,667
Contact for Families	9,012	21,336
Parent Carer Forum	27,812	15,674
Primary Care Network Fund:		
Action for Elders	-	6,545
African Community Centre	59,517	46,851
Plattform	10,746	-
Third Sector ICF Capital Grant Scheme:		
Care and Repair Western Bay	7,096	-
Centre for African Enterprise	6,328	-
Chinese in Wales Association	9,759	-
Circus Eruption	5,685	-
Craig Cefn Park Welfare Institute	8,642	-
Dunvant Social Care	8,336	-
Felindre Welfare Hall	9,475	-
Friends of Oystermouth Castle	5,271	-
Garnswilt Welfare Association	8,866	-
Leonard Cheshire Disability	7,522	-
Linden Church	9,913	-
Paul Popham Fund - Renal Support Wales	5,344	-
Race Council Wales	7,000	-
SNAP Cymru	7,541	-
Swansea Carers Centre	6,598	-
The Old Blacksmiths Men's Shed Clydach	7,552	-
Vibe Youth CIC	6,000	-
Third Sector Support Link-Up Grants:		
BAVO	17,806	22,475
Neath Port Talbot CVS	18,670	22,475
Vale Europe Ltd Grant		
The Old Blacksmiths Men's Shed Clydach	-	5,624
Voluntary Services Emergency Fund		
Renew Mind Centre	5,449	-
Welsh Hearts	5,000	-
Western Bay Regional Collaboration Fund:		
Neath Port Talbot CVS	13,614	7,226
Western Bay Social Enterprise Partnership:		
Neath Port Talbot CVS	21,574	21,574
Sundry grants under £5,000	161,903	66,322
	<u>974,199</u>	<u>842,475</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

8 Operating Surplus / (Deficit)

The operating surplus is attributable to the principal activity of the charity and is stated after charging:

	2021	2020
	£	£
Depreciation	43,337	25,521
Auditors' remuneration:		
Audit fees (including VAT)	6,420	6,725
Other services	1,763	1,678
	<u>1,763</u>	<u>1,678</u>

9 a) Staff Costs

	2021	2020
	£	£
Staffing costs during the year were as follows :		
Salaries and Wages	966,630	868,240
Employers' National Insurance	82,183	64,694
Pension Contributions	77,173	67,649
Travel and Training	12,080	16,016
	<u>1,138,066</u>	<u>1,016,599</u>

The average number of staff employed by the charity during the year was 46 [2020: 39] or 33 FTE's [2020: 31]. These can be analysed as follows:

No member of staff was paid over £60,000 in the year.

Outstanding pension contributions at the year end were £0 (2020: £0).

During the year the total employee benefits received by key management personnel amounted to £98,004 (2020: £93,827)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2021 (2020: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £0 (2020: £115). Expenses were reimbursed to 0 trustees (2020: 1 trustees).

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2020	7,029	7,029
Additions	3,483	3,483
As at 31 March 2021	<u>10,512</u>	<u>10,512</u>
Depreciation		
As at 1 April 2020	4,010	4,010
Charge	1,706	1,706
As at 31 March 2021	<u>5,716</u>	<u>5,716</u>
Net book value		
As at 31 March 2021	<u>4,796</u>	<u>4,796</u>
As at 1 April 2020	<u>3,019</u>	<u>3,019</u>

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2020	481,325	199,248	680,573
Additions	-	5,713	5,713
As at 31 March 2021	<u>481,325</u>	<u>204,961</u>	<u>686,286</u>
Depreciation			
As at 1 April 2020	176,455	126,708	303,163
Charge	9,627	32,004	41,631
As at 31 March 2021	<u>186,082</u>	<u>158,712</u>	<u>344,794</u>
Net book value			
As at 31 March 2021	<u>295,243</u>	<u>46,249</u>	<u>341,492</u>
As at 1 April 2020	<u>304,870</u>	<u>72,540</u>	<u>377,410</u>

Land and buildings with a book value of £295,243 [2020: £304,870] have been largely funded by the National Lottery Charities Board. Should these assets be disposed, SCVS would either have to surrender the proceeds to the National Lottery Charities Board or use them in accordance with the original agreement with that body.

Based on recent local property transfers, there is considered to be no impairment to the freehold land and buildings assets.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

12 Debtors	2021	2020
	£	£
Grants not yet received	634,494	297,265
Prepayments	19,901	20,880
Other debtors	427	8,220
	<u>654,822</u>	<u>326,365</u>

13 Creditors	2021	2020
	£	£
Grants received in advance & repayable	719	-
Accruals	76,201	37,741
Tax and Social Security	22,164	-
Other creditors	50,302	71,050
	<u>149,386</u>	<u>108,791</u>

14 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	295,243	46,249	-	341,492
Intangible Fixed Assets	-	4,796	-	4,796
Current Assets	650,501	202,753	831,127	1,684,381
Current Liabilities	(71,304)	-	(78,082)	(149,386)
	<u>874,440</u>	<u>253,798</u>	<u>753,045</u>	<u>1,881,283</u>

15 Share Capital

The company was incorporated as a company limited by guarantee. The liability of each member is limited to £1. The number of members as at 31 March 2021 was 11 (2020 - 8).

16 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2020	607,659	248,438	744,435	1,600,532
Increase/(Decrease) in Funds	300,475	-	(19,724)	280,751
Transfer to / (from) Reserves	(33,694)	5,360	28,334	-
At 31 March 2021	<u>874,440</u>	<u>253,798</u>	<u>753,045</u>	<u>1,881,283</u>

The restricted funds represent balances in the supported projects which are restricted to use within these projects. Further details can be seen on page 19-20 Note 1k) on SCVS' Reserves Policy.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of movement in funds

	As at 1 April 2020 £	Income £	Expenditure £	Transfer £	As at 31 March 2021 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	304,869	-	-	(9,626)	295,243
Core	-	-	-	-	-
BCT Clase for All Fund	27,061	-	19,768	-	7,293
BME Skills	2,520	17,219	14,726	(5,013)	-
Change 4 Better Grant Fund	17,568	307,546	327,407	-	(2,293)
Co-Production Development	-	35,000	35,000	-	-
Covid-19 grants	3,000	84,229	68,625	-	18,604
Cwmtawe Dementia Carer	7,928	35,043	33,040	(1,132)	8,799
Cwmtawe, Llwhchw, Penderi Cluster Grants	46,244	170,290	78,526	-	138,008
Foundational Economy	-	42,118	30,601	-	11,517
Friends in Need	-	12,597	11,453	(1,144)	-
Gwirvol Youth Development	-	25,477	25,477	-	-
Health & Social Care (BSB)	-	34,737	34,746	9	-
Health & Wellbeing Abertawe	21,500	-	20,854	(646)	-
ICF Capital Grants	-	202,736	183,487	(19,249)	-
Involve Core	-	49,368	49,048	-	320
Looked After Children (Wassup)	-	27,600	23,519	-	4,081
Mental Health and Wellbeing	-	51,203	50,812	-	391
Mental Health Forum	-	37,516	31,193	-	6,323
Mental Health Info & Research	-	15,968	13,518	-	2,450
Mynydd y Gwair Community fund	6,851	240,000	180,514	-	66,337
Our Neighbourhood Transformation Fund	47,411	96,466	71,984	(2,700)	69,193
Parent Carer Forum	25,148	80,180	83,430	-	21,898
Penderri Young People's Wellbeing	6,027	33,630	37,634	(2,023)	-
Poverty Truth Commission	29,457	51,600	24,935	-	56,122
SCVS Covid-19 safeguarding	(2,757)	172,238	78,166	-	91,315
Social Enterprise Support	-	54,000	53,412	-	588
Social Prescribing Cluster	-	32,854	27,311	(3,492)	2,051
Social Prescribing Pilot	1,632	14,412	18,656	2,612	-
Social Value Forum	4,561	27,228	20,249	(1,031)	10,509
SSWB 16-30	131	-	-	-	131
Swansea City of Sanctuary Welcome	9,511	34,960	40,415	(1,031)	3,025
Swansea North Active People project (SNAPP)	7,205	75,195	77,365	(2,062)	2,973
Swansea Volunteer Forum	315	-	-	-	315
Training	-	6,000	22,524	16,524	-
Transcend 2	-	45,000	43,990	-	1,010
TSS Link-Up project	36,853	53,016	53,444	(2,039)	34,386
Volunteering Recovery Fund	-	62,739	62,739	-	-
W/Bay Partnership Co-Production	4,624	19,564	6,383	(601)	17,204
Winter Pressures Fund	-	10,000	10,030	30	-
Workways +	-	26,122	26,345	(1,080)	(1,303)
Youth Services Grant	-	20,150	12,200	-	7,950
	607,659	2,304,001	2,003,526	(33,694)	874,440
Designated Funds					
Capital equipment to be written off	75,559	-	-	(24,514)	51,045
Provision for staff redundancies	172,880	-	-	29,872	202,752
	248,439	-	-	5,358	253,797
Unrestricted Funds	744,434	304,838	324,562	28,336	753,046

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

The transfers represent the contribution from unrestricted reserves to cover annual deficits on some of the restricted projects.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

17 Comparative - Analysis of movement in funds

	As at 1 April 2019 £	Income £	Expenditure £	Transfer £	As at 31 March 2020 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	301,595	1,509	1,509	3,274	304,869
Core	-	-	-	-	-
Action for Elders Healthy Active	-	1,121	1,121	-	-
BCT Clase for All Fund	(6)	64,560	37,493	-	27,061
BME Skills	2,268	22,565	22,313	-	2,520
Change 4 the Better Grant Fund	12,072	429,679	424,183	-	17,568
Co-Production Development	-	34,247	35,573	1,326	-
Covid-19 grants	-	3,000	-	-	3,000
Cwmtawe Dementia Carer	2,653	38,333	33,058	-	7,928
Cwmtawe, Llwhchr, Penderi Cluster Grants	24,126	81,647	59,529	-	46,244
Gwirvol Youth Development	-	24,132	29,940	5,808	-
Health & Social Care (BSB)	-	50,339	50,339	-	-
Health & Wellbeing (HWB)	51,237	40,785	86,101	(5,921)	-
Health & Wellbeing Abertawe	-	21,500	-	-	21,500
Healthy Schools	-	7,773	12,723	4,950	-
Involve Core	-	48,288	51,833	3,545	-
Learning for Wellbeing	1,296	-	1,476	180	-
Looked After Children (Wassup)	-	27,239	27,239	-	-
Men's Shed Grant	-	5,624	5,624	-	-
Mental Health and Wellbeing	-	50,372	57,211	6,839	-
Mental Health Forum	-	36,892	36,892	-	-
Mental Health Info & Research	-	15,705	15,705	-	-
Mynydd y Gwair Community fund	(6,658)	236,822	223,313	-	6,851
Our Neighbourhood Transformation Fund	-	89,219	41,808	-	47,411
Parent Carer Forum	33,767	74,789	83,408	-	25,148
Penderri Young People's Wellbeing	-	34,160	28,133	-	6,027
Poverty Truth Commission	-	31,232	1,775	-	29,457
SCVS Covid-19 safeguarding	-	-	2,757	-	(2,757)
Social Enterprise Support	-	42,622	52,092	9,470	-
Social Prescribing Pilot	1,428	21,331	21,127	-	1,632
Social Value Forum	-	27,980	23,419	-	4,561
SSWB 16-30	-	765	634	-	131
Swansea City of Sanctuary Welcome	3,802	45,942	40,233	-	9,511
Swansea North Active People project (SNAPP)	-	9,890	2,685	-	7,205
Swansea Volunteer Forum	457	-	142	-	315
Training	-	14,606	21,771	7,165	-
Transcend 2	-	44,258	47,166	2,908	-
TSS Link-Up project	14,578	103,075	80,800	-	36,853
W/Bay Partnership Co-Production	-	16,418	11,794	-	4,624
Workways +	-	33,430	30,377	(3,053)	-
Youth Services Grant	-	7,685	7,685	-	-
	442,615	1,839,534	1,710,981	36,491	607,659
Designated Funds					
Capital equipment to be written off	35,751	16,163	16,163	39,808	75,559
Provision for staff redundancies	163,997	19,254	19,254	8,883	172,880
	199,748	35,417	35,417	48,691	248,439
Unrestricted Funds	889,759	278,080	338,223	(85,182)	744,434

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

A current year 12 months and prior year 12 months combined position is as follows:

	As at 1 April 2019 £	Net Movement in Funds £	Transfer Between Funds £	As at 31 March 2020 £
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	301,595	-	(6,352)	295,243
Core	-	-	-	-
Action for Elders Healthy Active	-	-	-	-
BCT Clase for All Fund	(6)	7,299	(2,023)	5,270
BME Skills	2,268	2,745	(1,031)	3,982
Change 4 the Better Grant Fund	12,072	(14,365)	-	(2,293)
Co-Production Development	-	(1,326)	1,326	-
Covid-19 grants	-	18,604	-	18,604
Cwmtawe Dementia Carer	2,653	7,278	-	9,931
Cwmtawe, Llŵchwr, Penderi Cluster Grants	24,126	113,882	(2,039)	135,969
Foundational Economy	-	11,517	-	11,517
Friends in Need	-	1,144	(1,144)	-
Gwirvol Youth Development	-	(5,808)	5,808	-
Health & Social Care (BSB)	-	(9)	9	-
Health & Wellbeing (HWB)	51,237	(45,316)	(5,921)	-
Health & Wellbeing Abertawe	-	646	(646)	-
Healthy Schools	-	(4,950)	4,950	-
ICF Capital Grants	-	19,249	(19,249)	-
Involve Core	-	(3,225)	3,545	320
Learning for Wellbeing	1,296	(1,476)	180	-
Looked After Children (Wassup)	-	4,081	-	4,081
Men's Shed Grant	-	-	-	-
Mental Health and Wellbeing	-	(6,448)	6,839	391
Mental Health Forum	-	6,323	-	6,323
Mental Health Info & Research	-	2,450	-	2,450
Mynydd y Gwair Community fund	(6,658)	72,995	-	66,337
Our Neighbourhood Transformation Fund	-	71,893	(1,031)	70,862
Parent Carer Forum	33,767	(11,869)	-	21,898
Penderri Young People's Wellbeing	-	2,023	(2,700)	(677)
Poverty Truth Commission	-	56,122	-	56,122
SCVS Covid-19 safeguarding	-	91,315	-	91,315
Social Enterprise Support	-	(8,882)	9,470	588
Social Prescribing Cluster	-	5,543	(3,492)	2,051
Social Prescribing Pilot	1,428	(4,040)	(5,013)	(7,625)
Social Value Forum	-	11,540	(2,062)	9,478
SSWB 16-30	-	131	-	131
Swansea City of Sanctuary Welcome	3,802	254	(601)	3,455
Swansea North Active People project (SNAPP)	-	5,035	-	5,035
Swansea Volunteer Forum	457	(142)	-	315
Training	-	(23,689)	23,689	-
Transcend 2	-	(1,898)	2,908	1,010
TSS Link-Up project	14,578	21,847	2,612	39,037
Volunteering Recovery Fund	-	-	-	-
W/By Partnership Co-Production	-	17,805	(1,132)	16,673
Winter Pressures Fund	-	(30)	30	-
Workways +	-	2,831	(4,132)	(1,301)
Youth Services Grant	-	7,950	-	7,950
	442,615	429,029	2,798	874,442
Designated Funds				
Capital equipment to be written off	35,751	-	15,294	51,045
Provision for staff redundancies	163,997	-	38,755	202,752
	199,748	-	54,049	253,797
Unrestricted Funds	889,759	(79,867)	(56,847)	753,045

Restricted funds represent balances in the scheme projects which are restricted to future use within these projects.

Debit balances represent timing differences, where the project expenditure temporarily outweighs the project income. The charity is responsible for settling any debit balances remaining at the end of a particular project.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted Funds

- A01 **7 Walter Road** - National Lotteries Charities Board - SCVS office premises.
- B92 **Action for Elders Healthy Active** - SCVS is a partner in the Healthy and Active project.
- B84 **BCT Clase 4 All Fund** - SCVS is the grant administration body on behalf of the Clase for All Group.
- B74 **BME Skills** - SCVS hosts a staff member as part of the national BME skills project led by Eyst. The staff member supports the development of skills within BME groups and seeks to strengthen governance across these organisations.
- B58 **Change 4 the Better Grant Fund** - SCVS administers the ABMU Charitable funds across the region, the fund provides small grants to 3rd sector organisations which provide wellbeing based activities and services.
- A49 **Co-Production Development** - The Co Production officer (funded by Swansea Social Services department) brings together citizens to have their voice and views heard and to be involved in the co production of public services in particular those accessed by disabled people.
- B95 **Covid-19 Grants** - SCVS has received funding from a range of sources, for onward distribution to the sector.
- B82 **Cwmtawe Dementia Carer** - A partnership between SCVS, Cwmtawe and Llŵchwr Clusters, and funded by the West Glamorgan Regional Partnership (ICF Dementia Funding); Swansea North Dementia and Carer Project supports people living with Dementia, and carers of people with Dementia, registered in GP Practices in the Cwmtawe and Llŵchwr areas of Swansea.
- B68 **Cwmtawe, Llŵchwr, Penderi Cluster Grants** - SCVS administers grant funds on behalf of local GP Cluster networks. Working with the Clusters SCVS supports the networks to identify priorities for grant funding and has developed and implemented a grant giving process on behalf of the networks. The funding is available to 3rd sector groups delivering wellbeing services within the network areas.
- B98 **Foundational Economy** – A partnership project with Swansea council and the Wales Cooperative Centre, the project aims to explore and pilot new ways of delivering low level care and support to people living in Clydach and the Gower. Funded via Welsh Government, the project looks at supporting groups and individuals to develop micro enterprises and matching these business start ups with people in need of care and support.
- C02 **Friends in Need** – A partnership with Swansea council, funded via WG and Age Cymru, the project aims to support local people to access support provided via the Age Cymru Covid19 befriending and support project. The project focussed support in the Penderi GP Cluster area as this was the area where SCVS received most requests for support from community members.
- B19 **Gwirvol Youth Development** - The youth development officer works with young people seeking volunteering opportunities and also with groups wanting to host young volunteers. The post holder also facilitates the Swansea Youth Bank- a volunteering project where young people are supported to offer grants to youth led volunteering projects.
- A83 **Health & Social Care (BSB)** - Funding of development and delivery across the region to strengthen partnership working between the NHS and the local voluntary sector through the establishment of a health & social care facilitator post and for related events supporting service design and citizen engagement.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted Funds (cont.)

- B65 **Health & Wellbeing (HWB)** - The Big Lottery funded HWB volunteer involving project offer one to one and group based support to families and individuals who want to access support to live a healthier lifestyle. In particular, the project provides support around healthy eating, cooking skills and exercise and play activities.
- B96 **Health & Wellbeing Swansea** - SCVS offers one to one and group based support to families and individuals who want to access support to live a healthier lifestyle.
- B90 **Healthy Schools** - A pilot project in partnership with GP Cluster Networks to deliver healthy living sessions within schools.
- B99 **ICF Capital Grants** – Funding received via the RPB to support groups and organisations with capital expenditure related to making Covid related adaptations to services and working practices.
- A04 **Involve Core** - The befriending scheme recruits volunteers to be placed with individuals referred by social services who could benefit from a volunteer befriender. Volunteers support the community member to access social and other activities.
- B75 **Learning for Wellbeing** - A Western Bay funded regional pilot project offering courses in Mindfulness and Tai Chi for movement to members of the public as a preventative measure to avoid the need for health service support. The project also offers Safeguarding training to 3rd sector groups.
- A10 **Looked After Children (Wassup)** - SCVS delivers the statutory Independent Visitor service to looked after children on behalf of Swansea Council. Volunteers are recruited and matched to a looked after young person, meeting regularly to discuss issues and offer independent support to the young person, many of the IV's are working with young people who are placed out of county.
- B91 **Men's Shed Grant** - SCVS received funding on behalf of Clydach Men's Shed.
- A31 **Mental Health and Wellbeing** - A volunteer involving project delivering support to mental health service users within both hospital and community based settings such as day centres as well as enabling access to social and other group activities.
- A05 **Mental Health Forum** - The project officer facilitates 3rd sector groups and organisations working in the mental health sector to network, come together around issues of mutual interest, feed into the policy and planning of mental health services locally and to raise awareness of unmet needs. The role enables dialogue between statutory agencies and 3rd sector organisations.
- A15 **Mental Health Info & Research** - The role works across a range of public and 3rd sector organisations enabling access to effective information around mental health services and support that is available to citizens from within the 3rd sector. The role also involves ensuring up to date resources such as the directory of local Counselling services.
- B53 **Mynydd y Gwair Community Fund** – The Mynydd y Gwair Local Community Fund will provide grants to organisations providing services, facilities or activities that benefit the communities within the area of benefit for the Mynydd y Gwair Local Community Fund, SCVS has been awarded the contract to administer the fund on behalf of Innogy.
- B86 **Our Neighbourhood Transformation Fund** - As part of the West Glamorgan Regional Partnership Board Transformation programme, SCVS is delivering strengths based community asset development work in two GP Cluster Network areas.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted Funds (cont.)

- B83 Parent Carer Forum** – SCVS was successful in tendering to develop and lead on implementing a Parent Carer Forum across Swansea. With the introduction in Wales of new legislation namely Social Services and Wellbeing Act, Well Being of Future Generations Act Additional Learning Needs and Education Tribunal Bill there is an expectation that services are developed co-productively with those who use them so your voice matters. The Forums purpose will be to work co-productively with local services to help bring about improvements in services for disabled children, young people and their families.
- B85 Penderri Young People's Wellbeing Project (PYPWP)** - SCVS offers a brief intervention service based within GP surgeries. It connects people to non-medical sources to improve their health and wellbeing, which can include activities, opportunities, or connections to community groups and voluntary organisations.
- B94 Poverty Truth Commission** - SCVS is the host employer for staff working on the Swansea Poverty Truth Commission, staff are facilitating the establishment and delivery of the Commission.
- B97 SCVS Covid-19 Safeguarding** - Additional costs relating to SCVS Covid19 operational changes including additional staffing and Covid safe adaptations to working practices and venues.
- B64 Social Enterprise Support** - As part of the regional Western Bay Social Enterprise support project, SCVS hosts a staff member who is able to offer specialist development support to social enterprise organisation in particular those working in the health and wellbeing sector.
- B73 Social Prescribing** - Funded by the Cwmtawe GP Cluster Network, the officer is based within GP practices receiving referrals from GP's where the GP feels that an assessment of non medical interventions would be of benefit to the patient. The officer signposts to social and other activities that would meet the needs and interests of the patient.
- C01 Social Prescribing Cluster** – HB funded, the project puts a 'social prescriber' into each of the GP Cluster areas across Swansea. The social prescribers receive referrals and support those with low level mental health and wellbeing issues to make contact with and access local support and activities.
- B88 Social Value Forum** - SCVS leads on facilitating the West Glamorgan RPB Social Value Forum, bringing partners together to explore ways to enhance social value outcomes within health social care and wellbeing services.
- B79 Swansea City of Sanctuary a Better Welcome to Swansea** - The project helps to welcome and support asylum seekers and refugees in Swansea to reduce isolation, encourage active participation, promote well being and enhance Integration. The project is a partnership between Swansea City of Sanctuary and SCVS, funded initially by the by the National Lottery, and more recently with contributions from the Health Board and RPB.
- B93 Swansea North Active People Project (SNAPP)** - SCVS offers support for up to 12 weeks to young people aged 11 to 16, to to start being more active, and explore ways to improve wellbeing.
- A88 Swansea Volunteer Forum** - The Volunteering Forum, facilitated by SCVS brings together volunteer managers from across the 3rd sector in Swansea. The forum offers development and networking opportunities, mutual support and an opportunity to lobby on issues of concern in relation to volunteering best practice.
- A34 Training** – SCVS provides open programme and bespoke training courses to meet the development needs of groups and individuals working or volunteering within the 3rd sector with some courses focussed on needs identified as part of the wellbeing agenda.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted Funds (cont.)

- B56 Transcend 2** - The project matches mentors with lived experience of mental health needs with individuals currently experiencing mental ill health. The project aims to support the recovery of beneficiaries whilst volunteers receive in depth training in mentoring skills and ongoing support with their volunteering role. The project also provides training to mental health practitioners.
- B72 TSS Link-Up project** - The Big Lottery funded regional project aims to strengthen 3rd sector governance by supporting the recruitment of new Trustees and Board members as well as recruiting members of the public, in particular those with specialist skills or business experience and matching them as a mentor for Board members wishing to upskill.
- C03 Volunteering Recovery Fund** – SCVS was a partner in the RPB led, WG funded project, other partners included both local authorities across the region, NPTCVS and the health board. The project developed information materials, best practice toolkits, offered training sessions with a focus on supporting all sectors to develop volunteering within their organisations and strengthen volunteering across the region.
- B80 Western Bay Partnership Co-Production** – A regional project across Western Bay RPB to ensure the involvement of citizens in all aspects of the work of the Board and to develop and embed co production across all RPB workstreams.
- C04 Winter Pressures Fund** – Funding received via the RPB to support rapid hospital discharge during the winter period, to enable welfare calls and support and to ensure people had access to food, services and prescriptions at the point of discharge.
- B66 Workways +** - As part of the regional ESF funded LA led Workways+ project, SCVS hosts a volunteering development officer who receives referrals from the Workways+ team and supports the individual to access volunteering opportunities that will assist with skills acquisition and gaining work related experience through the volunteering role.
- B30 Youth Services Grant** - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.
- C03 Volunteering Recovery Fund** – SCVS was a partner in the RPB led, WG funded project, other partners included both local authorities across the region, NPTCVS and the health board. The project developed information materials, best practice toolkits, offered training sessions with a focus on supporting all sectors to develop volunteering within their organisations and strengthen volunteering across the region.
- B80 Western Bay Partnership Co-Production** – A regional project across Western Bay RPB to ensure the involvement of citizens in all aspects of the work of the Board and to develop and embed co production across all RPB workstreams.
- C04 Winter Pressures Fund** – Funding received via the RPB to support rapid hospital discharge during the winter period, to enable welfare calls and support and to ensure people had access to food, services and prescriptions at the point of discharge.
- B66 Workways +** - As part of the regional ESF funded LA led Workways+ project, SCVS hosts a volunteering development officer who receives referrals from the Workways+ team and supports the individual to access volunteering opportunities that will assist with skills acquisition and gaining work related experience through the volunteering role.
- B30 Youth Services Grant** - The grant supports the aims of the Gwirvol project in relation to youth volunteering and in particular supporting the Swansea Youth Bank and the youth led projects that are funded via the Youth Bank grants.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

19 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2021	2020
	£	£
Net Income/(Expenditure)	280,751	68,410
Adjustments for:		
Depreciation charges	43,337	25,521
(Increase)/Decrease in debtors	(328,457)	(130,290)
Increase/(Decrease) in creditors	81,317	37,822
Net cash provided by / (used in) operating activities	<u>76,948</u>	<u>1,463</u>

20 Analysis of changes in net funds

	At 01.04.2020	Cash Flow	At 31.03.2021
	£	£	£
Net Cash			
Cash at Bank	1,002,529	27,031	1,029,559
Total	<u>1,002,529</u>	<u>27,031</u>	<u>1,029,559</u>

21 Analysis of cash and cash equivalents

Bank current accounts	1,028,559	1,001,273
Petty cash	<u>1,000</u>	<u>1,256</u>
	1,029,559	1,002,529

22 Statement of Financial Activities for the year ending 31st March 2020

	2020	2020	2020
	Restricted	Unrestricted	Total
	£	£	£
Income and endowments from:			
Donations and legacies	510	-	510
Charitable activities	1,839,024	312,349	2,151,373
Other trading activities	-	1,148	1,148
Investments	-	-	-
Total	<u>1,839,534</u>	<u>313,497</u>	<u>2,153,031</u>
Expenditure on:			
Charitable activities	1,710,981	372,492	2,083,473
Other	-	1,148	1,148
Total	<u>1,710,981</u>	<u>373,640</u>	<u>2,084,621</u>
Net Income/(Expenditure) for the year ending 31st March 2020	<u>128,553</u>	<u>(60,143)</u>	<u>68,410</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

23 Operating leases

Annual commitments under operating leases as follows:

	2021	2020
	£	£
Within one year	1,534	1,262
Between one and two years	-	-
	<u>1,534</u>	<u>1,262</u>