

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

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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.

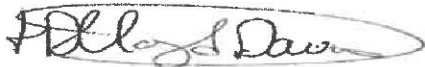
We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. A further description of our responsibilities for the audit of the financial 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	6,485
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, Llwhwr & 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, 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.

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 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.
- B68 **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.
- 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>