

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

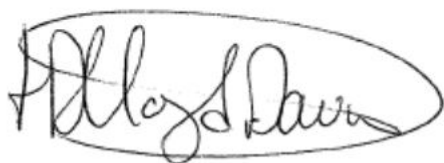
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors

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, 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
	<u>607,659</u>	<u>2,304,001</u>	<u>2,003,526</u>	<u>(33,694)</u>	<u>874,440</u>
Designated Funds					
Capital equipment to be written off	75,559	-	-	(24,514)	51,045
Provision for staff redundancies	172,880	-	-	29,872	202,752
	<u>248,439</u>	<u>-</u>	<u>-</u>	<u>5,358</u>	<u>253,797</u>
Unrestricted Funds	<u>744,434</u>	<u>304,838</u>	<u>324,562</u>	<u>28,336</u>	<u>753,046</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 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>