

Company Number:	03346236
Charity Number:	1063242

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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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 Alison Pugh

#### Members of the board

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

#### Senior Statutory Auditor

Henry Lloyd Davies

#### Auditors

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

#### Bankers

Unity Trust Bank plc  
Nine Brindleyplace  
Birmingham  
B1 2HB

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### **Trustees' report for the year ended 31 March 2023**

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

The financial statements comply with the Companies Act 2006, the Charities Act 2011, and the Statement of Recommended Practice - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Statement of Trustees responsibilities**

The trustees (who are also the directors of Swansea Council for Voluntary Service for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

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

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

In so far as the trustees are aware:

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

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

#### **Our Mission Statement**

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### **Our Strategic aims:**

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

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

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

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

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

##### **Honest, Open and Fair**

We are...

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

Transparent and accountable in all our processes.

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

Independent and democratically governed.

People focused and engage others in decision making processes.

##### **Collaborative, Supportive and Encouraging**

We...

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

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

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

Leading, Challenging and Responsive

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### **Leading, Challenging and Responsive**

We...

Encourage continuous learning and development.

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

Model excellence.

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

#### **SCVS Organisational Structure and Governance arrangements**

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

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

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

The organisation is led by its chief officer Amanda Carr.

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

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

#### **SCVS Activities**

##### **Our services fall into two main categories-**

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

##### **1. Core services provided by SCVS**

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

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### 2. Volunteer involving projects

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

Our projects include:

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

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

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

**Wassup** - provides support to looked after children.

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

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

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

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

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

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

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

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

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

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

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

#### New developments during the year

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

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

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

#### Other key areas of work during the reporting period

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

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

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

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

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

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

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

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



## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### New developments during the year (Cont.)

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

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

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

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

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

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

#### Achievements, Performance and Feedback

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

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

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

#### SCVS 2022 / 23 statistical snapshot

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### SCVS 2022 / 23 statistical snapshot (Cont.)

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

#### Feedback from those accessing our services:

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

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

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

#### Feedback following development / funding advice support:

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

#### Feedback related to networks:

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

#### Feedback in relation to our own grant giving:

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

#### Future Plans

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### TRUSTEES' REPORT

#### **Future Plans (cont.)**

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

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

#### **5. Financial Review**

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

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

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

#### **Principal funding sources**

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

#### **Investment policy**

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

#### **Reserves policy**

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

#### **Financial Statements**

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## TRUSTEES' REPORT

### 5. Financial Review (cont.)

#### Charitable status

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

#### Risk management in the company

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

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

#### ON BEHALF OF THE BOARD:



.....  
Chairperson - Alun Evans

25th September 2023

..Date.....

## **SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

#### **OPINION**

We have audited the financial statements of Swansea Council For Voluntary Service (the 'charity') for the year ended 31 March 2023 which comprise a Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the Charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **BASIS OF OPINION**

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

#### **CONCLUSIONS RELATING TO GOING CONCERN**

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

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

## **SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

#### **OTHER INFORMATION**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006**

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

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

#### **MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

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

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

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

## **SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES**

As explained more fully in the Statement of Trustee's Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

#### **AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF FINANCIAL STATEMENTS**

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

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

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

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

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

## **SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

#### **Identifying and assessing potential risks related to irregularities.**

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

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

#### **Audit response to risk identified**

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

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

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



## **SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

#### **USE OF OUR REPORT**

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



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

DATE ...25.09.2023.....

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

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

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

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

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

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

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



Chairperson - Alun Evans



Trustee - Cherrie Bija

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1 ACCOUNTING POLICIES

##### a) Basis of Preparation of Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

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

##### b) Income

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

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

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

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

##### c) Interest Receivable

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

##### d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing SCVS to that expenditure, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1 ACCOUNTING POLICIES (CONT'D)

##### e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

##### f) Fixed assets

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

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

Buildings - 2% on cost

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

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

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

##### g) Debtors

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

##### h) Cash at bank and in hand

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

##### 0 Investments

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

##### j) Creditors and provisions

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

##### k) Reserves

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1 ACCOUNTING POLICIES (CONT'D)

##### k) Reserves (cont.)

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

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

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

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

##### l) Pension Scheme

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

##### m) Trustees Expenses

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

##### n) Grants Paid

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

##### o) Going Concern

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

##### p) Legal status of the charity

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

##### q) Financial Instruments

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1 ACCOUNTING POLICIES (CONT'D)

##### q) Financial Instruments (cont.)

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

##### **Basic financial assets**

measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

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

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

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

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

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in **Estimation Uncertainty**

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

##### **Bad and Doubtful Debts**

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



**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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

**3 Income from other trading activities**

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

**4 Income from investments**

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

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**5 Analysis of expenditure on charitable activities**

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

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

**6 Analysis of support costs**

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 7 Analysis of grant funding costs

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

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

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 8 Operating Surplus / (Deficit)

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

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

### 9 a) Staff Costs

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

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

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

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

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

### b) Trustee Costs

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

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**10 Intangible Fixed Assets**

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

**11 Tangible Fixed Assets**

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

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

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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

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

## 14 Analysis of Net Assets between Funds

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

## 15 Share Capital

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

## 16 Members' Funds

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

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

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Analysis of movement in funds**

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

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

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

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



**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**17 Comparative - Analysis of movement in funds**

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

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

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

**SWANSEA COUNCIL FOR VOLUNTARY SERVICE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 18 Restricted Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 18 Restricted Funds (cont.)

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**18 Restricted Funds (cont.)**

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

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**18 Restricted Funds (cont.)**

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

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

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

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

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

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

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

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

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

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

# SWANSEA COUNCIL FOR VOLUNTARY SERVICE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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

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

### 20 Analysis of cash and cash equivalents

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

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

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

## SWANSEA COUNCIL FOR VOLUNTARY SERVICE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 22 Operating leases

Annual commitments under operating leases as follows:

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