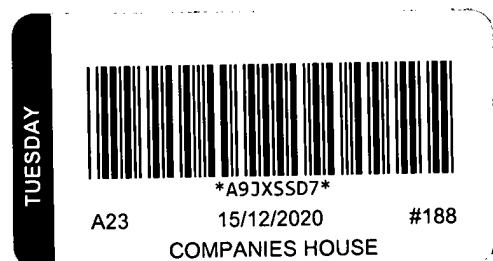


Company Number:
Charity Number:

03346236
1063242

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**



SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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SWANSEA COUNCIL FOR VOLUNTARY SERVICE

LEGAL AND ADMINISTRATIVE DETAILS

Name: Swansea Council for Voluntary Service

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

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

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

Chairperson

Alun Evans

Company Secretary

Cherrie Bija

Chief Executive

Amanda Carr

Local Authority Representatives (non voting)

Councillor Ceri Evans
Councillor Jan Curtice
Councillor Peter Jones

Members of the board

Cherrie Bija
Saskia Hamer
Jane Harris
Lloyd Jones
Chris Mann
Cllr Pamela Morgan (Resigned 7/10/19)
Anna Tippet (Resigned 05/05/20)
Lloyd Williams
Yolanda Barnes (Appointed 01/09/20)
Dr Caroline Hagerman (Appointed 01/09/20)
Thanuja Hettiarachchi (Appointed 01/09/20)
Saba Humayun (Appointed 01/09/20)

Auditors

Bevan Buckland LLP
Senior Statutory Auditor
Langdon House
Langdon Road
SA1 Swansea Waterfront SA1 8QY

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Trustees' report for the year ended 31 March 2020

The Trustees have pleasure in presenting their annual report together with the audited financial statements of the company for the year ended 31 March 2020.

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

Statement of Trustees responsibilities

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

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

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

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

In so far as the trustees are aware:

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

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

Our Mission Statement

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

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

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Our Strategic aims:

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

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

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

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

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

Honest, Open and Fair

We are...

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

Transparent and accountable in all our processes.

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

Independent and democratically governed.

People focused and engage others in decision making processes.

Collaborative, Supportive and Encouraging

We...

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

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

Support the sharing of knowledge, skills and resources.

Encourage diversity and innovation in thinking.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Leading, Challenging and Responsive

We...

Encourage continuous learning and development.

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

Model excellence.

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

SCVS Organisational Structure and Governance arrangements

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

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

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

The organisation is led by its chief officer Amanda Carr.

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

During the year SCVS had over 330 organisations in membership.

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 attended the regional governance conference and also had access to mentoring support via the new regional 3rd sector skills project.

Trustees also attended an annual away day that provided an opportunity to look at future strategy which included a review of feedback from our annual member event which enables our members to contribute to our strategic direction.

SCVS is part of Third Sector Support Wales (TSSW) the partnership of CVCs and WCVA who together deliver the activities of TSSW funded by Welsh Government.

SCVS Activities

Our services fall into two main categories-

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

1. Core services provided by SCVS

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

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

1. Core services provided by SCVS (cont.)

- An organisation support service looking at all aspects of running an organisation, legally, effectively and efficiently. Support offered is in response to the needs of organisations and can include business planning, support with governance issues, adopting appropriate legal structures, implementing policies and procedures etc.
- SCVS offers a funding advice service. This often involves supporting organisations to develop fundraising strategies looking at issues around sustainability, supporting organisations to make applications for funding and offering advice and assistance in relation to potential funders. SCVS offers a grant search service tailored to the needs of the group.
- SCVS seeks to lever funding into the sector and with this as central to our strategy we actively seek opportunities to manage grant pots. During this financial year we started grant distribution of the Mynydd Y Gwair Community Fund in areas impacted by the above windfarm. The funding panel consisted of local people with an interest in community action and activities.

Within the financial year, SCVS also became the 'fund holder' on behalf of 'Clase for All', a local group supporting activities in the Clase area via the Building Communities Trust fund.

- SCVS supports the sector with Information and Communications, using our social media to promote and publicise the work of organisations locally. We provide information of topical interest to organisations using social media as well as our member E' Bulletin.

Towards the end of the reporting period, as Covid19 became a global as well as UK issue, SCVS swiftly adapted our information resources, including our website to provide Covid19 related information for both 3rd sector organisations and individuals in need of support.

- SCVS runs the Swansea Volunteer Centre, brokering opportunities for individuals wishing to volunteer and supporting organisations to develop volunteering opportunities and to ensure best practice when running volunteering programmes. As Covid19 needs emerged, SCVS responded quickly to high volumes of people coming forward to volunteer in their communities and brokered roles and opportunities for over 1200 'Covid19' volunteers.
- SCVS offers a training service with courses designed to meet the learning needs of staff and volunteers within local organisations. We also offer bespoke courses- for example offering committee skills training to the management committee of a particular organisation. In addition we run a range of conferences and events focussed on issues relevant to the needs of local groups. As a result of Covid19, we had to cancel a number of courses towards the end of the reporting period and look at how we might move these online.
- SCVS has development staff covering a range of specific topics for example supporting the Health Social Care and Wellbeing sector and also have a Co -Production Development service. During the early stages of the Covid19 response in March, our development services were vital in supporting vulnerable and shielded people and also helping groups to look at how they may change services to online and delivery in other ways.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

1. Core services provided by SCVS (cont.)

SCVS supporting the sector to have a 'Voice'.

As well as the core services mentioned above, SCVS also has representation as a core function. We ensure that the voice of the sector is heard and the needs of the sector understood in a range of ways including;

- SCVS sits on a range of partnerships with statutory agencies around a number of agenda's. This provides an opportunity for the sector to play a role in shaping policy and influencing practice.
- SCVS facilitates nomination and selection of representatives from the sector who then represent the sector, connecting with a 'constituency' via the forum structure that SCVS facilitates.

SCVS Facilitated Forums

SCVS runs a range of topic based groups with third sector membership. Examples include the Volunteer Managers Forum, Health social Care and Wellbeing Forum, Mental Health Forum, Learning Providers Forum and Children and Young People's Forum. These groups act as the 'constituency' for selecting representatives to sit on strategic partnerships, enabling the views of the sector to be gathered and giving legitimacy to the representative role. Across the groups, over 200 local groups are actively engaged with the forum structure.

Partnership Working

SCVS and / or sector representatives mentioned above are involved with a wide range of strategic and operational groups. These include the Public Service Board, Regional Partnership Board, Regional Learning and Skills Partnership and a huge number of local partnerships. Local boards include the Safer Swansea Partnership, Regeneration Swansea, the Swansea Children and Young People Partnership Board and a number of commissioning and planning groups. Our links via partnership working mean that SCVS is informed of local strategic issues and can advocate on behalf of the sector where the sector has a role to play. We have long standing and effective working relationships with leaders and decision makers across public services.

Although SCVS is primarily set up to work with the sector in the City & County of Swansea it is constitutionally able to work across Wales. This flexibility means that we are able to work regionally as necessary in order to fulfil aspects of partnership working for example meeting the needs of the Regional Partnership Board 'footprint' and during the year SCVS sat on the newly constructed 'Transformation Boards' under new RPB governance arrangements.

This report details our achievements in meeting targets as set out by WG under the Infrastructure Partnership Agreement, the standards demanded by our Service Level Agreements and the contribution that SCVS makes to the priorities of the Public Service Board.

Late in the reporting period SCVS was asked to join a number of Covid19 planning groups locally and regionally which included Bronze and Silver command structures.

2. Volunteer involving projects

During the year SCVS ran a number of volunteering projects in partnership with the City and County of Swansea Social Services Department, the Regional Partnership Board (RPB) and Swansea Bay University Health Board (SBUHB).

Our volunteering projects are delivered where there may be a gap in service provision that we are best placed to meet and aim to offer low level support to vulnerable adults and young people.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

2. Volunteer involving projects (cont.)

Our volunteering projects are;

WASSUP, a project that recruits volunteers to support Looked After Young people within the care system. The service provides the independent visitor service on behalf of the City and County of Swansea.

Our **Interact** scheme supports adults referred by Social Workers from the Adult Services team. Our Volunteers are placed with individuals with a variety of support needs and aim to reduce isolation and loneliness, increase confidence and encourage people to engage with and be active members of the community.

The **Mental Health and Well Being Project** works with volunteers to support anyone that has been affected by mental ill health. Based at SCVS, working from locations across Swansea and Port Talbot volunteers are recruited, vetted, trained and supported to offer social support for individuals.

A Better Welcome to Swansea Project in partnership with Swansea City of Sanctuary, is a volunteer involving project supporting asylum seekers newly arrived in Swansea to access services, facilities and support to integrate into their host communities.

Transcend is a mental health peer mentoring project. It provides volunteering opportunities for individuals with lived experience of mental health problems.

HWB (Health & Well Being) Abertawe offers practical support and advice about healthy eating to people who may never have cooked for themselves or their families, who have little or no knowledge of the nutritional value of food and who would benefit from raising their awareness of how to increase their physical activity levels.

Funding for the project ended during the reporting period but with some legacy funding available, some pilot activity was undertaken, linked to lessons learned and GP Cluster Network interest in this area of work.

'Link Up' in partnership with NPTCVS and BAVO, is a project that brings new skills and expertise to organisations in the third sector through mentoring and trustee recruitment.

'BME skills' is a partnership project with EYST, C3SC and AWOW aiming to support BME led organisations and staff and volunteers within them, to enhance their skills to manage and run their organisations.

ONA (Our Neighbourhood Approach) and Social Prescribing - During the year SCVS were successful in securing RPB Transformation Funding, to deliver asset and strengths-based community development work within two GP Cluster Network areas within Swansea (Llwchwr and Cwmtawe).

This work added capacity to other SCVS Cluster based schemes including the Cwmtawe Social Prescribing Project, the Dementia Support project and the Penderi young people's wellbeing scheme.

As a response to Covid19 related needs, SCVS started to plan and transform activities towards the end of the reporting period, in order to meet newly emerging community needs. Volunteers were at the heart of these new schemes.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

3. Achievements and Performance

Core Services

Our core services are funded via grants from Welsh Government as part of TSSW (Third Sector Support Wales) and from the City and County of Swansea.

We have a range of quantitative and qualitative performance measures against which we monitor our achievements. Results for the year included:

- 19 Partnership events held
- 307 attendees at Partnership events
- 28 organisations supported to access specialist advice and guidance;
- 252 strategic groups supported;
- 558 volunteers supported with volunteering;
- 131 volunteers directly placed in a volunteering opportunity;
- 545 training participants
- £231,458 grants awarded and distributed;
- £558,110 funding outcomes notified;

During the year, **Swansea Youth Bank** - a panel of young people who provide grants to other young people to run youth led community projects- continued to meet and distributed over £6,000 In funding for youth led projects.

Our **volunteer centre** staff continued to support people seeking volunteering opportunities and our partnership with the regional Workways+ project was extended enabling us to offer support to those wanting to access volunteering as part of a back to work journey. During the year staff were very involved in ensuring that the new Volunteering Wales website was accessible to local groups and those wanting to register to volunteer.

During the year the Board approved plans to revamp and revitalise the entrance and public spaces within our premises and to make the space more user friendly, in particular for people visiting for meetings or to see project and link officers. We have received really positive feedback about the changes to our facilities.

Future Plans

During the year, our future planning focussed on strengthening our Board through more diverse and representative membership on the Board.

We need to further embed the 'Wellbeing of Future Generations' approach across all of our areas of activity as well as developing a truly co productive approach.

Whilst the Board discussed and approved spending of reserves linked to critical projects, the focus remains on ensuring a sustainable future for the organisation, diversifying income streams and seeking new opportunities to extend our reach and relevance.

Whilst securing our own financial position we are committed to continuing to seek and lead on new funding sources available to the sector and to work with public sector finance and commissioning teams to widen understanding of the needs of the sector, for example promoting the Welsh Government Code of Funding for the sector.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

TRUSTEES' REPORT

Future Plans (cont.)

As the Covid19 situation unfolded, it became evident that we would need to start to plan for a very different future to the one that we had envisaged. At the end of the year our organisation, our staff, and our volunteers rapidly responded to emerging needs and re defining how we could support our communities. Our ability to flex and change was praised by partner organisations and community members in receipt of now vital personal support.

As we move into a new financial year, it is clear that we and other organisations are going to have to re imagine our futures and to learn from the experience from the global pandemic.

Financial Review

The total income of £2,153,031 (2019: £1,669,337) was spent on charitable activity expenditure totalling £2,083,473 (2019: £1,566,369) and other costs of £1,148 (2019: £2,170).

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 2020 were £607,659 (2019: £442,615), designated funds were £248,438 (2019: £199,747), and unrestricted funds were £744,435 (2019: £889,760).

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, Wales Council for Voluntary Action, Swansea Bay University Health Board, the Big Lottery Fund, and Innogy Renewables UK Ltd.

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 £1,634,643 (2019: £1,594,236) 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 £641,770 (2019: £498,984) 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

Financial Review (cont.)

Charitable status

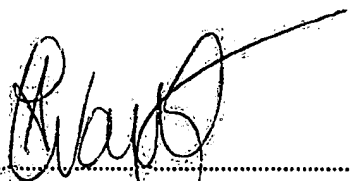
The company is a registered charity (number 1063242) and as such is not subject to United Kingdom taxation.

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

26/10/20
.....
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 2020 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 2020 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.

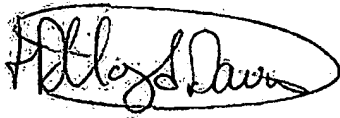
USE OF OUR REPORT

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.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

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

HENRY LLOYD DAVIES (SENIOR STATUTORY AUDITOR)
FOR AND ON BEHALF OF BEVAN BUCKLAND LLP
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SWANSEA
SA1 8QY

A handwritten signature in black ink, enclosed within an oval-shaped stamp. The signature appears to read 'H. Lloyd Davies'.

DATE26/10/2020.....

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Total £
Income and endowments from:					
Donations and legacies		510	-	510	-
Charitable activities	2	1,839,024	312,349	2,151,373	1,667,167
Other trading activities	3	-	1,148	1,148	2,170
Investments	4	-	-	-	-
Total		<u>1,839,534</u>	<u>313,497</u>	<u>2,153,031</u>	<u>1,669,337</u>
Expenditure on:					
Charitable activities	5-6	1,710,981	372,492	2,083,473	1,566,369
Other	3	-	1,148	1,148	2,170
Total		<u>1,710,981</u>	<u>373,640</u>	<u>2,084,621</u>	<u>1,568,539</u>
Net Income/(Expenditure) for the year		128,553	(60,143)	68,410	100,798
Transfers between funds		36,491	(36,491)	-	-
Net movement in funds		<u>165,044</u>	<u>(96,634)</u>	<u>68,410</u>	<u>100,798</u>
Reconciliation of funds:					
Total funds brought forward at 1 April 2019		442,615	1,089,507	1,532,122	1,431,324
Total funds carried forward at 31 March 2020	15	<u>607,659</u>	<u>992,873</u>	<u>1,600,532</u>	<u>1,532,122</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 2020

	Notes	2020 £	2019 £
Fixed Assets			
Intangible Assets	10	3,019	4,596
Tangible Assets	11	<u>377,410</u>	<u>332,752</u>
Total Fixed Assets		380,429	337,348
Current Assets			
Debtors	12	326,365	196,075
Cash at Bank and in Hand		<u>1,002,529</u>	<u>1,028,946</u>
Total Current Assets		1,328,894	1,225,021
Liabilities			
Creditors: amounts falling due within one year	13	<u>(108,791)</u>	<u>(30,247)</u>
Net Current Assets		1,220,103	1,194,774
Total Net Assets		<u>1,600,532</u>	<u>1,532,122</u>
The funds of the charity	14-18		
Restricted Funds		607,659	442,615
Unrestricted Funds		992,873	1,089,507
TOTAL FUNDS		<u>1,600,532</u>	<u>1,532,122</u>

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

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

26th October 2020


 Chairperson - Alun Evans


 Trustee - Cherrie Bija

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Total funds 2020 £	Total funds 2019 £
Cash flows from operating activities:			
Net cash provided by operating activities	19	1,463	28,340
Cash flows from investing activities:			
Purchase of property, plant & equipment		(27,880)	(29,398)
Cash flows from financing activities:			
Net cash provided by / (used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		(26,417)	(1,058)
Cash and cash equivalents at 01/04/2019		1,028,946	1,030,004
Cash and cash equivalents at 31/03/2020	20	1,002,529	1,028,946

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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 2015)', 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 2020

1 ACCOUNTING POLICIES (CONT'D)

e) Taxation

SCVS is exempt from corporation tax on its charitable activities.

f) Fixed assets

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

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

Buildings - 2% on cost

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

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

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

g) Debtors

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

h) Cash at bank and in hand

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

i) Investments

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

j) Creditors and provisions

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

k) Reserves

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

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

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

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES (CONT'D)

k) Reserves (cont.)

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

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

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

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

l) Pension Scheme

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

m) Trustees Expenses

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

n) Grants Paid

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

o) Going Concern

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

p) Legal status of the charity

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

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES (CONT'D)

q) Significant management judgements and key sources of estimation uncertainty

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

Estimation Uncertainty

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

Bad and Doubtful Debts

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

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

2 Analysis of Income from charitable activities	2020	2020	2020	2020	2019
	Restricted	Designated	Unrestricted	Total	Total
	£	£	£	£	£
Grant Income					
Wales Council for Voluntary Action (WCVA)					
Core	1,509	21,860	152,147	175,516	177,871
Co-Production Development				-	(1,200)
GwirVol & Youth Grants	20,582	493		21,075	21,749
Welsh Government [WG]					
Core				-	1,919
Change 4 Better Grant Fund	5,950			5,950	-
Citizen Engagement				-	1,666
Health & Wellbeing Swansea	21,500			21,500	-
Learning for Wellbeing project				-	9,249
Our Neighbourhood Transformation Fund	89,219	781		90,000	-
Penderri Young People's Wellbeing	34,160	295		34,455	-
Poverty Truth Commission	5,000			5,000	-
Social Value Forum	27,979	99		28,078	-
Swansea North Active People project (SNAPP)	9,890			9,890	-
W/Bay Partnership Co-Production	16,418	164		16,582	24,291
Social Enterprise Support	42,622	525		43,147	55,000
City and County of Swansea					
Core	3,559		80,000	83,559	47,000
3rd Sector Broker				-	13,203
Advice & Development Co-ordinator				-	50,000
Co-Production Development	34,247	657		34,904	35,011
CYP Disability Development				-	37,178
Disability Childcare				-	37,472
GwirVol / Youth Grants	12,000			12,000	6,000
Involve	46,020	952		46,972	47,089
Looked after Children	27,239	361		27,600	27,400
Parent Carer Forum	68,714	657		69,371	46,553
Poverty Truth Commission	4,232			4,232	-
Smart Steps				-	11,250
Workways +	33,430	466		33,896	24,344
Swansea Bay University Local Health Board					
Core			13,069	13,069	13,069
Change 4 Better Grant Fund	423,730			423,730	280,485
Cwmtawe, Llŵchwr & Penderi Cluster grants	81,648			81,648	106,478
Cwmtawe Dementia Carer	38,068	525		38,593	21,513
Health & Social Care (Building Strong Bridges)	49,780	722		50,502	34,737
Healthy Schools	7,772	230		8,002	-
Mental Health Development	36,892	625		37,517	37,516
Mental Health and Wellbeing	38,316	788		39,104	39,104
Parent Carer Forum	6,075			6,075	-
Social Prescribing post	21,331	328		21,659	21,350
Support for People with Disabilities	29,829	506		30,335	30,334
Transcend 2 project	44,258	742		45,000	45,574
Gower College Swansea					
Training	14,606	394		15,000	15,000
Innogy Renewables					
Mynydd y Gwair Community Fund	236,822	178		237,000	-
Big Lottery Fund					
BME Skills project	22,565	394		22,959	23,459
BCT Clase 4 All Fund	64,560	263		64,823	-
Swansea City of Sanctuary Welcome	45,655	548		46,203	38,010
People and Places - Health & Wellbeing Abertawe	40,785	1,241		42,026	167,019
TSS Link-Up project	103,075	525		103,600	100,325
Other Grants					
Action for Elders	1,121			1,121	-
Gwanwyn Club project		98	7,014	7,112	-
Men's Shed Grant	5,624			5,624	-
Poverty Truth Commission	22,000			22,000	-
Total	1,838,782	35,417	252,230	2,126,429	1,647,018
Other Charitable Income					
Training course fees	-	-	18,479	18,479	13,619
Other	242	-	6,223	6,465	6,530
Total	242	-	24,702	24,944	20,149
Total Charitable Income	1,839,024	35,417	276,932	2,151,373	1,667,167

3 Income from other trading activities

Income earned and expenditure from other activities relates to rent for surplus office space of £1,148 [2019 £2,170].

4 Income from investments

Income earned from investments was interest on deposit accounts of £0 [2019 £0].

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

5 Analysis of expenditure on charitable activities

Activity (Project)	Project staffing costs £	Project Activity costs £	Grant funding costs £	Premises Costs £	Support costs £	2020 Total £	2019 Total £
Core	304,999	6,324	-	10,179	13,164	334,666	141,322
SCVS Covid-19 safeguarding	2,191	-	-	359	207	2,757	-
3rd Sector Broker	-	-	-	-	-	-	12,301
Action for Elders Healthy Active	1,121	-	-	-	-	1,121	-
Advice & Development Worker	-	-	-	-	-	-	53,218
BCT Clase for All Fund	14,708	2,463	16,851	1,142	2,593	37,757	6
BME Skills	19,412	383	-	1,712	1,200	22,707	22,007
Change 4 the Better grant	4,208	30	419,434	-	512	424,184	279,980
Citizen Engagement Panel	-	-	-	-	-	-	467
Community Accounting	1,258	2	-	-	198	1,458	1,329
Community Voice project	-	-	-	-	-	-	26,920
Co-Production Development	32,467	183	-	2,854	1,966	37,470	37,042
Cwmtawe Dementia Carer	25,778	3,988	-	2,283	1,534	33,583	18,860
Cwmtawe, Llwrchwyr & Penderri Cluster	1,000	177	58,351	-	-	59,528	84,268
CYP Disability Childcare Grants	-	-	-	-	-	-	37,472
CYP Disability Development	-	-	-	-	-	-	37,178
Gwanwyn Club project	2,905	1,167	-	428	166	4,666	-
Gwirvol Youth Development	26,015	466	-	2,141	1,811	30,433	22,588
Health & Social Care (BSB)	43,875	909	-	3,139	3,138	51,061	34,793
Health & Wellbeing (HWB)	71,466	2,725	-	5,392	7,758	87,341	156,275
Healthy Schools	10,370	901	-	999	683	12,953	-
Involve Core	42,603	2,881	-	4,138	3,163	52,785	50,283
Learning for Wellbeing	-	1,476	-	-	-	1,476	7,953
Looked after Children (Wassup)	21,155	3,539	-	1,570	1,336	27,600	28,823
Men's Shed Grant	-	-	5,624	-	-	5,624	-
Mental Health and Wellbeing	45,088	5,190	-	4,481	3,484	58,243	57,697
Mental Health Forum	31,664	1,115	-	2,711	2,027	37,517	37,516
Mental Health Info & Research	11,721	93	-	1,142	3,012	15,968	15,968
Millenium Volunteers	-	-	-	-	-	-	887
Mynydd y Gwair Community Fund	4,211	298	217,336	772	873	223,490	6,658
Our Neighbourhood Transformation Fund	34,366	2,655	-	3,396	2,172	42,589	-
Parent Carer Forum	34,180	1,496	43,677	2,854	1,858	84,065	12,786
Penderri Young People's Wellbeing	19,332	6,232	-	1,294	1,570	28,428	-
Poverty Truth Commission	1,763	-	-	-	12	1,775	-
Smart Steps	-	-	-	-	-	-	13,033
Social Enterprise Support	27,115	274	21,574	2,283	1,371	52,617	66,491
Social Prescribing	16,345	2,029	720	1,427	935	21,456	21,597
Social Value Forum	9,043	6,538	7,226	428	283	23,518	-
Swansea City of Sanctuary Welcome	32,682	1,881	-	2,383	3,835	40,781	34,244
Swansea North Active People project (SNAPI)	2,641	8	-	-	36	2,685	-
Swansea Volunteer Forum	-	116	-	-	25	141	799
Training	14,305	20,121	-	1,922	4,296	40,644	41,562
Transcend 2	38,546	4,035	-	3,225	2,102	47,908	45,631
TSS Link-Up project	31,019	1,410	44,949	2,283	1,664	81,325	99,553
W/By Partnership Co-Production	10,616	224	-	714	437	11,991	24,291
Workways +	27,511	101	-	2,026	1,205	30,843	23,044
Youth Services Grant	-	1,117	6,733	-	469	8,319	11,527
	1,017,679	82,547	842,475	69,677	71,095	2,083,473	1,566,369

Expenditure on charitable activities was £2,083,473 [2019: £1,566,369] of which £1,710,981 was restricted [2019: £1,401,505], £35,417 was designated [2019: £17,668], and £337,075 was unrestricted [2019: £147,196].

6 Analysis of support costs

	General Support £	Governance £	Total £	Basis of apportionment	2019 Total £
Staffing costs	96,132	30,035	126,167	Allocated on hours spent	142,008
General administrative costs	36,118	-	36,118	Pro rata to staff hours	46,490
IT support	19,394	-	19,394	Pro rata to staff hours	12,130
Advertising & publicity	10,063	-	10,063	Invoiced	10,704
Legal fees	-	-	-	Governance	-
Bad debts written off/(recovered)	(1,015)	-	(1,015)	As invoiced	(160,141)
Audit fees	-	6,535	6,535	Governance	6,233
	160,692	36,570	197,262		57,424

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

7 Analysis of grant funding costs

Included under expenditure on charitable activities is the payment of grants to other organisations. These totalled £842,475 (2019: £555,004) and were paid to the following groups:

	2020 £	2019 £
Community Voice Partner grants:		
Swansea Carers Centre	-	5,662
ABMU Change 4 the Better grants:		
Action for Children	10,000	-
Action for Elders	-	8,000
Action on Hearing Loss	-	9,830
Age Connect Neath Port Talbot	18,598	-
ASDES - ACES	9,531	-
Bridgend Carers Centre	-	5,000
Burns Pet Nutrition Foundation	10,270	-
Cancer Information and Support Services	-	8,000
Canolfan Maerdy	-	7,800
Cardiff Institute for the Blind	-	5,387
Care & Repair Neath Port Talbot	-	-
Care & Repair Western Bay	-	5,000
Chinese in Wales Association	21,468	18,993
Circus Eruption	33,746	-
Citizens Advice Swansea, Neath Port Talbot	37,388	5,000
Cruse Bereavement Care Morgannwg	16,531	7,338
Cymru - The Buddy Project	13,950	-
Dance to Health	7,820	-
Dewis Ltd	10,410	-
Discovery	6,748	-
Ethnic Youth Support Team	-	8,000
Faith in Families	29,671	-
Hafal	-	12,662
Interplay	29,538	13,750
Kingsway Wellbeing Project	9,328	-
Mental Health Matters	-	22,806
Mixtup	15,447	-
Mulligan Community CIC	-	12,831
Neath Port Talbot Carers Centre	5,131	-
Neath Port Talbot MIND	-	7,293
Noddfa Community Project	-	5,000
Platform for Change	5,604	-
Port Talbot & Afan Womens Aid	-	6,000
Shine	-	10,477
Stroke Association	-	7,239
Surfability CIC	7,524	-
Swansea Autism Movement	11,857	5,000
Swansea Carers Centre	9,992	15,960

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

7 Analysis of grant funding costs (cont.)

ABMU Change 4 the Better grants (Cont.):

The Food Shed	-	6,985
Ty Ellis	10,000	-
Valley Vale Arts	-	12,550
VIWG - Make the Change	8,060	-
Walsingham Support	10,000	-
XL Wales	8,238	-
Y Bont	-	10,854
YMCA Swansea	9,955	-
Your Voice Advocacy	21,412	-
Building Communities Trust Fund		
Clase 4 All	16,851	-
Mynydd y Gwair Community Fund - Innogy Renewables		
Action 4 Elders	6,220	
Craig Cefn Park Welfare Institute	34,743	
Felindre Welfare Hall	9,702	
Friends of Coedbach Park Pontarddulais	22,000	
Friends of Coed Gwilym Park Clydach	35,000	
Llangyfelach Community Council	15,000	
Llangyfelach Scouts	5,875	
Penllergaer Trust	10,958	
Pontarddulais Comprehensive School	11,000	
Pontarddulais Cricket Club	7,564	
Bont Elim Community Church	9,900	
Pontarddulais Partnership	11,946	
Pontarddulais Scouts	9,090	
Village Voices	5,640	
Parent Carer Forum Partnership:		
Action for Children	6,667	6,565
Contact for Families	21,336	
Parent Carer Forum	15,674	
Primary Care Network Fund:		
African Community Centre	46,851	21,929
Action for Elders	6,545	8,000
New Pathways	-	22,500
Swansea Counselling and Wellbeing	-	24,581
Third Sector Support Link-Up Grants:		
BAVO	22,475	31,245
Neath Port Talbot CVS	22,475	33,492
Vale Europe Ltd Grant		
Mens Shed Clydach	5,624	-
Western Bay Regional Collaboration Fund:		
BAVO	-	7,133
Neath Port Talbot CVS	7,226	5,968
Western Bay Social Enterprise Partnership:		
BAVO	-	18,333
Neath Port Talbot CVS	21,574	18,333
Sundry grants under £5,000	66,322	113,508
	<u>842,475</u>	<u>555,004</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

8 Operating Surplus / (Deficit)

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

	2020	2019
	£	£
Depreciation	25,521	20,377
Auditors' remuneration:		
Audit fees (including VAT)	6,725	6,233
Other services	<u>1,678</u>	<u>1,676</u>

9 a) Staff Costs

	2020	2019
	£	£
Staffing costs during the year were as follows :		
Salaries and Wages	868,240	811,154
Employers' National Insurance	64,694	68,357
Pension Contributions	67,649	64,164
Travel and Training	<u>16,016</u>	<u>14,000</u>
	<u>1,016,599</u>	<u>957,675</u>

The average number of staff employed by the charity during the year was 39 [2019: 40] or 31 FTE's [2019: 29]. 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 (2019: £0).

During the year the total employee benefits received by key management personnel amounted to £93,827 (2019: £91,430)

b) Trustee Costs

No remuneration was paid to trustees for the year ended 31 March 2020 (2018: £Nil). Trustees travel and subsistence expenses reimbursed and charged to the statement of financial activities amounted to £115 (2019: £159). Expenses were reimbursed to 1 trustee (2019: 3 trustees).

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

10 Intangible Fixed Assets

	Office Equipment Intangible £	Total £
Cost		
As at 1 April 2019	6,895	6,895
Additions	134	134
As at 31 March 2020	<u>7,029</u>	<u>7,029</u>
Depreciation		
As at 1 April 2019	2,299	2,299
Charge	1,711	1,711
As at 31 March 2020	<u>4,010</u>	<u>4,010</u>
Net book value		
As at 31 March 2020	<u>3,019</u>	<u>3,019</u>
As at 1 April 2019	<u>4,596</u>	<u>4,596</u>

11 Tangible Fixed Assets

	Freehold Land and Buildings £	Office Equipment Tangible £	Total £
Cost			
As at 1 April 2019	468,694	143,412	612,106
Additions	12,631	55,836	68,467
As at 31 March 2020	<u>481,325</u>	<u>199,248</u>	<u>680,573</u>
Depreciation			
As at 1 April 2019	167,097	112,257	279,354
Charge	9,358	14,451	23,809
As at 31 March 2020	<u>176,455</u>	<u>126,708</u>	<u>303,163</u>
Net book value			
As at 31 March 2020	<u>304,870</u>	<u>72,540</u>	<u>377,410</u>
As at 1 April 2019	<u>301,597</u>	<u>31,155</u>	<u>332,752</u>

Land and buildings with a book value of £304,870 [2019: £301,597] 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 2020

12 Debtors	2020	2019
	£	£
Grants not yet received	297,265	176,015
Prepayments	20,880	15,782
Other debtors	8,220	4,278
	<u>326,365</u>	<u>196,075</u>

13 Creditors	2020	2019
	£	£
Grants received in advance & repayable	-	-
Accruals	37,741	19,638
Other creditors	71,050	10,609
	<u>108,791</u>	<u>30,247</u>

14 Analysis of Net Assets between Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total Funds £
Tangible Fixed Assets	304,871	72,539	-	377,410
Intangible Fixed Assets	-	3,019	-	3,019
Current Assets	350,107	213,602	765,185	1,328,894
Current Liabilities	(47,319)	(40,721)	(20,751)	(108,791)
	<u>607,659</u>	<u>248,439</u>	<u>744,434</u>	<u>1,600,532</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 2020 was 8 (2019 - 9).

16 Members' Funds

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	Total £
At 1 April 2019	442,615	199,747	889,760	1,532,122
Increase/(Decrease) in Funds	128,553	-	(60,143)	68,410
Transfer to / (from) Reserves	36,491	48,691	(85,182)	-
At 31 March 2020	<u>607,659</u>	<u>248,438</u>	<u>744,435</u>	<u>1,600,532</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 2020

17 Analysis of movement in funds

	As at 1 April 2019 £	Income £	Expenditure £	Transfer £	As at 31 March 2020 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board Core	301,595	1,509	1,509	3,274	304,869
Action for Elders Healthy Active	-	1,121	1,121	-	-
BCT Clase for All Fund	(6)	64,560	37,493	-	27,061
BME Skills	2,268	22,565	22,313	-	2,520
Change 4 the Better Grant Fund	12,072	429,679	424,183	-	17,568
Co-Production Development	-	34,247	35,573	1,326	-
Covid-19 grants	-	3,000	-	-	3,000
Cwmtawe Dementia Carer	2,653	38,333	33,058	-	7,928
Cwmtawe, Llwhchw, Penderi Cluster Grants	24,126	81,647	59,529	-	46,244
Gwirvol Youth Development	-	24,132	29,940	5,808	-
Health & Social Care (BSB)	-	50,339	50,339	-	-
Health & Wellbeing (HWB)	51,237	40,785	86,101	(5,921)	-
Health & Wellbeing Swansea	-	21,500	-	-	21,500
Healthy Schools	-	7,773	12,723	4,950	-
Involve Core	-	48,288	51,833	3,545	-
Learning for Wellbeing	1,296	-	1,476	180	-
Looked After Children (Wassup)	-	27,239	27,239	-	-
Men's Shed Grant	-	5,624	5,624	-	-
Mental Health and Wellbeing	-	50,372	57,211	6,839	-
Mental Health Forum	-	36,892	36,892	-	-
Mental Health Info & Research	-	15,705	15,705	-	-
Mynydd y Gwair Community fund	(6,658)	236,822	223,313	-	6,851
Our Neighbourhood Transformation Fund	-	89,219	41,808	-	47,411
Parent Carer Forum	33,767	74,789	83,408	-	25,148
Penderri Young People's Wellbeing	-	34,160	28,133	-	6,027
Poverty Truth Commission	-	31,232	1,775	-	29,457
SCVS Covid-19 safeguarding	-	-	2,757	-	(2,757)
Social Enterprise Support	-	42,622	52,092	9,470	-
Social Prescribing	1,428	21,331	21,127	-	1,632
Social Value Forum	-	27,980	23,419	-	4,561
SSWB 16-30	-	765	634	-	131
Swansea City of Sanctuary Welcome	3,802	45,942	40,233	-	9,511
Swansea North Active People project (SNAPP)	-	9,890	2,685	-	7,205
Swansea Volunteer Forum	457	-	142	-	315
Training	-	14,606	21,771	7,165	-
Transcend 2	-	44,258	47,166	2,908	-
TSS Link-Up project	14,578	103,075	80,800	-	36,853
W/Bay Partnership Co-Production	-	16,418	11,794	-	4,624
Workways +	-	33,430	30,377	(3,053)	-
Youth Services Grant	-	7,685	7,685	-	-
	442,615	1,839,534	1,710,981	36,491	607,659
Designated Funds					
Capital equipment to be written off	35,751	16,163	16,163	39,808	75,559
Provision for staff redundancies	163,997	19,254	19,254	8,883	172,880
	199,748	35,417	35,417	48,691	248,439
Unrestricted Funds	889,759	278,080	338,223	(85,182)	744,434

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

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

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 2019

17 Comparative - Analysis of movement in funds

	As at 1 April 2018 £	Income £	Expenditure £	Transfer £	As at 31 March 2019 £
Restricted Funds					
7 Walter Road - National Lotteries Charities Board	297,859	2,467	2,468	3,737	301,595
3rd Sector Broker	-	13,071	12,169	(902)	-
Advice & Development Worker	-	49,538	52,755	3,217	-
BCT Clase for All Fund	-	-	6	-	(6)
BME Skills	816	23,220	21,768	-	2,268
Mental Health and Wellbeing	-	50,585	56,949	6,364	-
Change 4 the Better Grant Fund	11,567	280,485	279,980	-	12,072
Citizen Engagement	-	1,667	373	(1,294)	-
Community Voice	26,920	-	26,920	-	-
Co-Production Development	-	33,412	35,126	1,714	-
Cwmtawe Dementia Carer	-	21,354	18,701	-	2,653
Cwmtawe, Llchwyr, Penderi Cluster Grants	1,915	106,378	84,167	-	24,126
CYP Disability Childcare Grants	-	37,436	37,436	-	-
CYP Disability Development	-	36,779	36,779	-	-
Gwirvol Youth Development	-	18,338	22,301	3,963	-
Health & Social Care (BSB)	-	34,298	34,354	56	-
Health & Wellbeing (HWB)	40,492	165,680	154,935	-	51,237
Involve Core	-	48,815	49,742	927	-
Learning for Wellbeing	-	9,249	7,953	-	1,296
Looked After Children (Wassup)	-	27,181	28,485	1,304	-
Mental Health Forum	-	37,117	37,117	-	-
Mental Health Info & Research	-	15,769	15,769	-	-
Millenium Volunteers	887	-	887	-	-
Mynydd y Gwair Community fund	-	-	6,566	(92)	(6,658)
Parent Carer Forum	-	46,553	12,786	-	33,767
Smart Steps	-	11,098	11,281	183	-
Social Enterprise Support	-	54,681	66,170	11,489	-
Social Prescribing	1,675	21,143	21,390	-	1,428
Swansea City of Sanctuary Welcome	-	37,711	33,909	-	3,802
Swansea Volunteer Forum	842	415	800	-	457
Training	-	14,761	28,454	13,693	-
Transcend 2	-	45,124	45,181	57	-
TSS Link-Up project	13,806	100,008	99,236	-	14,578
W/Bay Partnership Co-Production	-	24,291	24,291	-	-
Workways +	(2)	24,073	22,774	(1,297)	-
Youth Services Grant	2,403	9,124	11,527	-	-
	399,180	1,401,821	1,401,505	43,119	442,615
Designated Funds					
Capital equipment to be written off	32,137	3,048	3,048	3,614	35,751
Provision for staff redundancies	152,748	14,529	14,620	11,340	163,997
	184,885	17,577	17,668	14,954	199,748
Unrestricted Funds	847,258	249,939	149,365	(58,073)	889,759

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 2019

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

	As at 1 April 2018 £	Net Movement in Funds	Transfer Between Funds	As at 31 March 2020
Restricted Funds				
7 Walter Road - National Lotteries Charities Board	297,859	(1)	7,011	304,869
Core	-	0	0	0
3rd Sector Broker	-	902	(902)	0
Action for Elders Healthy Active	-	0	0	0
Advice & Development Worker	-	(3,217)	3,217	0
BCT Cluse for All Fund	-	27,061	0	27,061
BME Skills	816	1,704	0	2,520
	0	0	0	0
Change 4 the Better Grant Fund	11,567	6,001	0	17,568
Citizen Engagement	-	1,294	(1,294)	0
Community Voice	26,920	(26,920)	0	0
Co-Production Development	-	(3,040)	3,040	0
Covid-19 grants	-	3,000	0	3,000
Cwmtawe Dementia Carer	-	7,928	0	7,928
Cwmtawe, Llŵchwr, Penderi Cluster Grants	1,915	44,329	0	46,244
CYP Disability Childcare Grants	-	0	0	0
CYP Disability Development	-	0	0	0
Gwirvol Youth Development	-	(9,771)	9,771	0
Health & Social Care (BSB)	-	(56)	56	0
Health & Wellbeing (HWB)	40,492	(34,571)	(5,921)	0
Health & Wellbeing Swansea	-	21,500	0	21,500
Healthy Schools	-	(4,950)	4,950	0
Involve Core	-	(4,472)	4,472	0
Learning for Wellbeing	-	(180)	180	0
Looked After Children (Wassup)	-	(1,304)	1,304	0
Men's Shed Grant	-	0	0	0
Mental Health and Wellbeing	-	(13,203)	13,203	0
Mental Health Forum	-	0	0	0
Mental Health Info & Research	-	0	0	0
Millenium Volunteers	887	(887)	0	0
Mynydd y Gwair Community fund	-	6,943	(92)	6,851
Our Neighbourhood Transformation Fund	-	47,411	0	47,411
Parent Carer Forum	-	25,148	0	25,148
Penderi Young People's Wellbeing	-	6,027	0	6,027
Poverty Truth Commission	-	29,457	0	29,457
SCVS Covid-19 safeguarding	-	(2,757)	0	(2,757)
Smart Steps	-	(183)	183	0
Social Enterprise Support	-	(20,959)	20,959	0
Social Prescribing	1,675	(43)	0	1,632
Social Value Forum	-	4,561	0	4,561
SSWB 16-30	-	131	0	131
Swansea City of Sanctuary Welcome	-	9,511	0	9,511
Swansea North Active People project (SNAPP)	-	7,205	0	7,205
Swansea Volunteer Forum	842	(527)	0	315
Training	-	(20,858)	20,858	0
Transcend 2	-	(2,965)	2,965	0
TSS Link-Up project	13,806	23,047	0	36,853
W/By Partnership Co-Production	-	4,624	0	4,624
Workways +	(2)	4,352	(4,350)	0
Youth Services Grant	2,403	(2,403)	0	0
	<u>399,180</u>	<u>128,869</u>	<u>79,610</u>	<u>607,659</u>

Designated Funds

Capital equipment to be written off	32,137	0	43,422	75,559
Provision for staff redundancies	152,748	(91)	20,223	172,880
	<u>184,885</u>	<u>(91)</u>	<u>63,645</u>	<u>248,439</u>

Unrestricted Funds

	<u>847,258</u>	<u>40,431</u>	<u>(143,255)</u>	<u>744,434</u>
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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 2020

18 Restricted Funds

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

Action for Elders Healthy Active - SCVS is a partner in the Healthy and Active project.

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

BME Skills - SCVS hosts a staff member as part of the national BME skills project led by Eyst. The staff member supports the development of skills within BME groups and seeks to strengthen governance across these organisations.

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.

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.

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.

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.

Health & Wellbeing (HWB) - The Big Lottery funded HWB volunteer involving project offer one to one and group based support to families and individuals who want to access support to live a healthier lifestyle. In particular, the project provides support around healthy eating, cooking skills and exercise and play activities.

Health & Wellbeing Swansea - SCVS offers one to one and group based support to families and individuals who want to access support to live a healthier lifestyle.

Healthy Schools - A pilot project in partnership with GP Cluster Networks to deliver healthy living sessions within schools.

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.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

18 Restricted Funds (cont.)

Learning for Wellbeing - A Western Bay funded regional pilot project offering courses in Mindfulness and Tai Chi for movement to members of the public as a preventative measure to avoid the need for health service support. The project also offers Safeguarding training to 3rd sector groups.

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.

Men's Shed Grant - SCVS received funding on behalf of Clydach Men's Shed.

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

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

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

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

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

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.

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 - Funding to ensure delivery of SCVS core and enhanced services during the Covid19 Pandemic.

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

18 Restricted Funds (cont.)

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 - Funded by the Cwmtawe GP Cluster Network, the officer is based within GP practices receiving referrals from GP's where the GP feels that an assessment of non medical interventions would be of benefit to the patient. The officer signposts to social and other activities that would meet the needs and interests of the patient.

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

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.

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.

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.

W/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.

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 2020

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

	2020	2019
	£	£
Net Income/(Expenditure)	68,410	100,798
Adjustments for:		
Depreciation charges	25,521	20,377
(Increase)/Decrease in debtors	(130,290)	(96,543)
Increase/(Decrease) in creditors	37,822	3,708
Net cash provided by / (used in) operating activities	<u>1,463</u>	<u>28,340</u>

20 Analysis of cash and cash equivalents

Bank current accounts	1,001,273	1,027,702
Petty cash	<u>1,256</u>	<u>1,244</u>
	1,002,529	1,028,946

21 Statement of Financial Activities for the year ending 31st March 2019

	2019	2019	2019
	Restricted	Unrestricted	Total
	£	£	£
Income and endowments from:			
Donations and legacies	-	-	-
Charitable activities	1,401,821	265,346	1,667,167
Other trading activities	-	2,170	2,170
Investments	-	-	-
Total	<u>1,401,821</u>	<u>267,516</u>	<u>1,669,337</u>
Expenditure on:			
Charitable activities	1,401,505	164,864	1,566,369
Other	-	2,170	2,170
Total	<u>1,401,505</u>	<u>167,034</u>	<u>1,568,539</u>
Net Income/(Expenditure) for the year ending 31st March 2019	<u>316</u>	<u>100,482</u>	<u>100,798</u>

SWANSEA COUNCIL FOR VOLUNTARY SERVICE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

22 Operating leases

Annual commitments under operating leases as follows:

	2020 £	2019 £
Within one year	1,262	2,806
Between one and two years	-	-
	<u>1,262</u>	<u>2,806</u>