



**the centre for voluntary action**

Annual Accounts  
Report and Financial Statements  
For the year ended 31<sup>st</sup> March 2021

Registered Charity No 218795  
Registered Company No 00421688

# **BIRMINGHAM VOLUNTARY SERVICE COUNCIL**

## **Report and Financial Statements for the year ended 31<sup>st</sup> March 2021**

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**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**Report and Financial Statements for the year ended 31<sup>st</sup> March 2021**

**REPORT OF THE TRUSTEE BOARD**

The Trustee Board presents its annual report and the audited financial statements for the year ended 31<sup>st</sup> March 2021, which also incorporates the directors' report.

The trustees confirm the annual report and financial statements comply with the current statutory requirements, the memorandum and articles of association and the provisions of Statement of Recommended Practice(SORP), 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).

The charitable company qualifies as a small company under The Companies Act 2006 section 383.

**LEGAL AND ADMINISTRATIVE DETAILS**

<b>Name:</b>	Birmingham Voluntary Service Council, BVSC
<b>Legal Form:</b>	A registered charity and a private company limited by guarantee in England and Wales
<b>Registered Company Number:</b>	00421688
<b>Registered Charity No:</b>	218795
<b>Registered Office and Operational Address:</b>	138 Digbeth Digbeth Birmingham B5 6DR

**BOARD OF MANAGEMENT:**

**Officers**

President:	The Lord Mayor of Birmingham
Chair:	Jonathan Driffill
Vice Chair:	Lisa Martinali
Second Vice Chair:	Amrick Singh Ubi

**Co-opted Members**

Jonathan Driffill  
Ricky Joseph

**Member Representatives**

Matthew Daniels	-	Age UK Birmingham
Matthew Forsyth	-	Sport 4 Life UK
Lisa Martinali	-	The Pioneer Group
Jackie Owen	-	Home from Hospital Care
Des Workman	-	Robin Day Centre
Dr Fathi Elsadig Jamil	-	Community Resource Information Centre

**Network Representatives**

Peter Rookes	-	Birmingham Council of Faiths
Amrick Singh Ubhi	-	Nishkam Centre

**City Council Representatives**

Councillor Mohammed Idrees  
Councillor Ken Wood

**Company Directors:**

Matthew Daniels  
Jonathan Drifill  
Matthew Forsyth  
Cllr Mohammed Idrees  
Fathi Jamil  
Ricky Joseph  
Lisa Martinali  
Jackie Owen  
Peter Rookes  
Amrick Singh Ubhi  
Cllr Ken Wood  
Des Workman

**Chief Executive:** Brian Carr

**Company Secretary:** Jasbir Rai

**Bankers:** Unity Trust Bank plc  
Nine Brindley Place  
Birmingham B1 2HB

<b>Solicitors:</b>	Anthony Collins Solicitors 134 Edmund Street Birmingham B3 2ES	Elizabeth Scholes Employment Law and HR Services
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**Senior Statutory Auditor:** Andrew Morris FCA

**Independent Auditors:** Dains LLP  
15 Colmore Row  
Birmingham  
B3 2BH

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document:**

BVSC is a charitable company limited by guarantee, registered as a company limited by guarantee on the 17<sup>th</sup> October 1946 and as a charity on the 28<sup>th</sup> February 1964. The memorandum of association establishes the charity's objectives and powers and the charity is governed under its articles of association. The memorandum and articles of association were last updated on the 31<sup>st</sup> October 2006.

BVSC's Board of Management is appointed at the Annual General Meeting. The Board consists of the Honorary Treasurer, 6 representatives nominated from time to time by Affiliated Bodies and 2 representatives nominated from Birmingham City Council and 2 Voluntary Sector representatives. The Board of Management may co-opt up to 4 additional members. The Board elects its own Chair and meets quarterly. All board members will serve for up to three years with an option to be re-elected for a further three years, with one third retiring each year.

### **Recruitment and Appointment of Trustees:**

There are five types of representatives that make up the trustees of BVSC's board:

#### **Member Representatives:**

There are six places for Member Representatives on BVSC's board. These trustees are appointed to the board through a nomination and ballot process through our membership. The maximum term for nominees is 3 years after which they can stand for re-election if they wish for a further 3-year term.

#### **Co-opted Members:**

These are individuals that are asked to join the board because they bring a specific set of skills to the board. The Member Representatives on the board can nominate and vote up to five co-opted members onto the board, with one position reserved for the Treasurer. Co-options are for a 3-year period with an option to be co-opted back on for a further 3 years.

#### **Voluntary Sector Representatives:**

There are two Voluntary Sector Representative places; these are selected by the Governance sub-group through an interview process, taking into account relevant networks in the City and the skills needed on the board.

#### **Honorary Treasurer:**

This trustee is voted onto the board at the Annual General Meeting, and can be recruited through a variety of avenues including personal approaches to individuals with the relevant skills.

#### **City Council Representatives:**

Birmingham City Council nominates two representatives onto the board on a yearly basis.

### **Induction and Training of Trustees:**

Trustees have an induction to the organisation by senior managers and have the opportunity to meet with various staff to get an understanding of the organisation and what it does. A comprehensive BVSC Trustee induction pack is prepared for each trustee and an induction

day planned. Each trustee is also asked to sign-up to a code of conduct. Trustees can identify areas of skills for development and BVSC sources any relevant training.

### **Organisational Structure and Decision Making:**

The overall responsibility for the strategic direction of the organisation lies with the board. The board meets up to five times a year (-including a strategic planning away day) and has a Governance sub-committee and a Finance and Personnel sub-committee. The board delegate some strategic and operational decision making to the chief executive officer, who in turn delegates and works with a senior management team to implement these decisions. The board in negotiation with the CEO sets Senior Management pay.

### **The Charity:**

BVSC is an umbrella organisation providing support to the Voluntary and Community sector in Birmingham and aims to work in partnership with all sectors to lead on and drive positive social change.

BVSC is an independent charitable company limited by guarantee; it has three wholly owned subsidiary companies, BVSC Enterprises Ltd – BVSC's social enterprise, TMC0 Birmingham and Solihull –a social enterprise was set up to support the delivery of the Talent Match programme, which has now finished and BVSC Management Services Ltd – currently dormant.

### **Risk Management:**

Risk management is embedded across the organisation and managers are responsible for managing their project, contracts, staff and other resources within the robust policies and procedures of the organisation. The board are responsible for approving revisions and amendments to existing policies and the development of new policies.

The board regularly reviews the budget, the action plan and risk assessment underpinning this budget.

A health and safety group regularly reviews the processes and practices of the organisation, ensuring compliance with statutory and legal regulations with regular reports to the Chief Executive and the board.

The senior management team work with the board to review environmental changes and their impact on the organisation, managing any emerging risks through strategic and business planning. The board have an away day during the year to consider the strategic direction of the organisation and to look at opportunities and how to maximise these and minimise threats.

## **OBJECTIVES AND ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

### **Objects of the Charity:**

The objects for which the BVSC is established are to promote for the benefit of all the inhabitants of the City of Birmingham without distinction of age, sex, race, creed or colour or of political, religious or other opinion all or any purposes for the general good of the community which now are or hereafter may be deemed by law to be charitable and in particular the advancement of education, the development of physical improvement and the furtherance of health, and the relief of poverty, distress and sickness.

During the year, we reviewed and refreshed our vision, strategy and values:

### **Our Mission**

We support the voluntary and community sector of Birmingham to help build a more inclusive and dynamic city.

### **About BVSC**

We are passionate about making a positive difference to the lives of people in Birmingham and we believe that the key to this is found in our communities.

By supporting a robust voluntary and community sector<sup>1</sup> which is informed by the lived experience of local people, we enable organisations and individuals working to deliver social change to identify and build on existing strengths through volunteering and social action.

Our aim is to support a vibrant and resilient sector which, in turn, ensures that people from across the city feel included and engaged and have access to the appropriate support from people who understand the issues and challenges they face.

Our strength comes from working in partnership with the voluntary and community, public and private sectors to develop effective responses to these challenges and to engage citizens in an exciting journey towards a better, stronger future.

Our passionate and dedicated staff team lead on the three key areas of our work, which are:

- Being a helpful membership organisation: providing infrastructure, training, research, consultancy, volunteering, and practical and strategic support to our members;
- Being a trusted partner which develops, leads and supports effective collaborative approaches across the public, private and third sectors;
- Being a values-driven organisation which offers constructive advocacy and representation in order to ensure that the unique and diverse contribution of the voluntary and community sector is recognized, valued, and celebrated.

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<sup>1</sup> BVSC recognises the difficulty in finding a universally accepted name or definition for the sector we exist to serve, and that nuances exist within the wide and diverse range of organisations that comprise its membership. Our aim is to be as inclusive as possible. We reserve the right to use different but generally recognised terms – such as third sector and civil society organisations – in appropriate circumstances and when speaking to varying audiences.

Broadly speaking, our sector features the characteristics of being: primarily directed by voluntarism; self-governing and independent of the state and private sectors; formally constituted and/or informally organised around inclusive social aims; not for personal profit; and for the social good of the public. It comprises charities, community groups, community interest companies, faith groups involved in community action, volunteer contributions, social enterprises, and others.

For a fuller definition and discussion, please see <https://data.ncvo.org.uk/profile/voluntary-sector-definition/>

## **Our values**

All our work is under-pinned by a commitment to our organisational values.

### *Commitment*

*Delivering change through passion, innovation and social action.*

### *Collaboration*

*Connecting people and organisations to work together to improve lives.*

### *Inclusion*

*Empowering and involving everyone in creating a fair and equitable Birmingham that values diversity and inclusivity*

### *Integrity*

*Building trust*

## **Public Benefit Statement: Objectives and Activities for Public Benefit**

The principal activity of the charity is to promote any charitable purposes for the benefit of the inhabitants of the City of Birmingham, in particular the advancement of education, the development of physical improvement and the furtherance of health and wellbeing, and the relief of poverty, distress and sickness.

The trustees have referred to the guidance from the charities commission on 'Charities and Public Benefit'. The trustees are confident that BVSC's aims and activities of brokering volunteer opportunities, providing support to voluntary and community organisations and ensuring the influence of these organisations in the governance of the city (especially in the area of health, wellbeing of individuals, safety and education) and leading on partnership programs to support people with complex needs, young people into employment and the elderly out of isolation are in accordance with the regulations on public benefit. These aims and activities advance education, develop physical improvement, improve health and helps to relieve poverty distress and sickness, detail of activities delivered that benefit the public is provided in the next section of the report.

## **Review of Activities, Achievements and Performance and future plans:**

### **A message from our Chair Jonathan Driffill and our CEO Brian Carr:**

We are pleased to bring you this report into how BVSC – with the ongoing support of a wide range of civil society and public service partners – has responded to what was probably the most challenging year in our 105 year history. No one could have predicted exactly what was facing the world as 2020/21 got underway, and no one has been left untouched by the events that have unfolded. In Birmingham, one thing has been absolutely clear: voluntary action, in all its forms – from the work of local grassroots volunteers and neighbours through to the coordinated efforts of large, specialist service-based charities – has been absolutely pivotal to the city's successful handling of the coronavirus crisis; and it will continue to be pivotal to the city's recovery efforts. This report highlights some of the work BVSC has been, and continues to be engaged in. As will be obvious from the details that follow, none of this would have been possible without the support, hard work and commitment of our members,



volunteers, staff, funders, partners, and trustees. We thank them all, and we thank you for your ongoing interest and support of Birmingham's voluntary, community, faith and social enterprise sector.

### **Our response to a global pandemic**

The coronavirus (COVID-19) pandemic presented Birmingham with a unique set of challenges for both our citizens, and the Voluntary, Community, Faith and Social Enterprise (VCFSE) sector. As cases began to rise early in 2020, we planned early to ensure that we had the staff and mechanisms in place to respond immediately to any lockdown. We formed a partnership with Birmingham City Council to ensure a coordinated community response that focused on the needs of the City's most vulnerable and isolated citizens. In addition to encouraging grassroots action across the city, BVSC pulled together a group of local and specialist neighbourhood organisations and charities – the C19 Support Brum Partnership – to help coordinate the community-level response to coronavirus in ways that were safe and effective. Covering every part of the city and a range of relevant thematic areas – including homelessness, housing, mental health, food, disabilities, and older people – the partnership worked hard to connect local people to the support they needed. Of the partnership Birmingham City Council's leader, Ian Ward said,

"The coronavirus outbreak is the most significant public health challenge the city and the country has faced in recent years, and we're hugely grateful to community groups and individuals across the city who are stepping up."

BVSC's CEO, Brian Carr, commented, "A huge amount of spontaneous voluntary action is happening. We're seeing literally hundreds of 'coalitions of kindness' springing up across the city. Neighbours are reaching out to support each other with efforts ranging from regular welfare phone calls for elderly and self-isolating people, to shopping runs and deliveries that support local foodbanks and the less mobile. New friendships are being built, albeit at a prudent physical distance. It's nothing short of inspiring. It's what Birmingham is all about." As Birmingham emerged from the first lockdown in September 2020, BVSC partnered with Birmingham City University to conduct research which explored how the VCFSE responded to Covid-19: the challenges they faced then; and what challenges they expected to face in the future. The findings are available in a report: Community based responses to Covid-19 in Birmingham: Insights and Experiences.

### **BVSC's Values Living our Values: Highlights of an Exceptional Year** **Our work is under-pinned by a commitment to our organisational values:**

**Commitment:** Supporting positive change through passion, innovation and social action.

**Collaboration:** Connecting individuals and organisations to work together to improve people's lives.

**Inclusion:** Empowering everyone to get involved in creating a fair and equitable Birmingham.

**Integrity:** Building trust through transparently working in the interests of our sector and our citizens.

## **COMMITMENT**

### **Driving Systemic Change for those facing Multiple Disadvantage:**

In 2020 BVSC appointed a Head of Multiple Disadvantage to continue the work of the Birmingham Changing Futures Together Programme and the drive towards systemic change for adults experiencing multiple disadvantages.

### **Making Birmingham a better place to grow older:**

The successful, six-year Ageing Better in Birmingham programme was due to conclude in March 2021, but thanks to additional funding from The National Lottery Community Fund it has been extended for one more year. In the final year we will be focussing on Developing Birmingham as an 'Age Friendly City', where people of all ages can live healthy and active lives.

### **Providing resources to support community development:**

By capitalising on the work of the Ageing Better in Birmingham programme we are creating a Community Development Practice Hub to help create more confident, connected and capable local community development practitioners, leading to better outcomes for communities. The Hub will be launched in the Autumn of 2021.

## **Collaboration**

### **Engaging the sector for good**

BVSC is working in partnership with Birmingham City Council to deliver an integrated programme of strategic engagement and development support for the Voluntary, Community, Faith and Social Enterprise (VCFSE) sector. Central to this programme is Engage for Good, a leadership forum to support collaboration, partnership working and improve opportunities for developing joined up approaches. Through the Engage for Good forum we have created facilitated spaces and networks in response to sector identified priorities so that organisations and public authorities can discuss and develop responses to social need, share best practice and develop solutions to key challenges. We have already established two networks which hold meeting on a weekly basis via Zoom:

- The Business Development and Funding Network supports VCFSE organisations with ongoing access to information and the opportunity to discuss live opportunities, and
- The Employability Network provides information, advice and support to those interested in employability (initially in relation to the Government's Kickstart scheme)

### **Conducting Valuable Research and Analysis:**

The BVSC Research Unit has continued to grow over the last year and the expanding team continues to work on a range of joint research, analysis and evaluation projects with partners from our region's universities and other academic institutions, as well as the public sector. Major reports released in the last year include:

- **Reflections: One Year On** - A series of organisational reflections from senior leaders in Birmingham that highlight and commemorate the vital part the Voluntary, Community, Faith and Social Enterprise (VCFSE) sector in Birmingham has played in the Covid-19 pandemic.
- **State of the Sector 2020** – This report provided us with hugely valuable data that supports us in understanding what happened across the sector in the context of the Covid-19 Pandemic.
- **Lessons Learned from Birmingham Neighbourhood Network Schemes'** response to Covid-19 pandemic - The report provides useful insight into how effectively Birmingham was able to respond to the demands of the pandemic on a local level and makes recommendations for improvements in order that neighbourhoods are better prepared should they face similar events in future.
- **WMCA Innovation and Enterprise in the Social Economy**, the response to Covid-19 - This report brings together the learning and insight gained from a review in August to September 2020 of the civil society and social economy response across the WMCA area. Research was based on engagement with frontline organisations and strategic stakeholders. The report sets out detailed case studies that highlight innovation, enterprise and flexibility. Our framework draws attention to the diversity and timeliness of the civil society and social economy response, pointing the way to how public agencies, WMCA and their partners can best support the sector in the future. [View the report here.](#)
- **BVSC Research** co-led the evaluation of the West Midlands Violence Reduction Unit (WMVRU). A number of reports were provided to the WMVRU over the course of the year, reflecting on the effectiveness of their ambition to adopt whole systems, public health approaches to reducing youth violence through a range of initiatives and interventions including place-based approaches.
- Throughout the year, the Research Team have also conducted a number of small-scale, project-based evaluations for both our internal programmes and for other VCFSE organisations.
- The Research Team also co-designed a series of training sessions for Third Sector leaders focussing on Change Management as well as playing a prominent role in the organising and delivery of the Voluntary Sector Studies Network (VSSN) 'Time Like These': 2020 Voluntary Sector and Volunteering Research Conference which took place online on 7 and 8 September 2020.

## **INCLUSION**

### **Rights and Quality standards for registered providers**

In early 2021 Birmingham City Council launched a Charter of rights with Spring Housing Association to make tenants and their families aware of the service they should expect from their landlords. Alongside the Charter, BVSC were asked to design and roll out a set of Quality Standards for all providers of exempt accommodation so they can demonstrate that the service they provide meets a high standard.

### **Connecting isolated citizens Ageing Better Birmingham's**

#MakeSomeonesDay campaign ran throughout 2020, highlighting the issues around loneliness and isolation for citizens in the City. Together with the Council and other key stakeholders, it got locals of all ages involved with checking in with their neighbours!

### **Supporting employment for young people**

BVSC was recently confirmed as a gateway organisation for the Kickstart Scheme, a new government programme delivering funding for employers to offer new job roles for 16-24 years olds in receipt of Universal Credit. As a gateway BVSC can provide help to smaller organisations with their initial applications as well as supporting the training and development of a Kickstart worker. We will launch the gateway in the summer of 2021.

### **Early help for Birmingham families**

Joining up Early Help services was always the logical way to go for a systems approach and the innovative Birmingham Children's Partnership was the driving force behind this change. BVSC is one of the six organisations involved in this Partnership and all six have committed to work together and take proactive action that will ensure Birmingham is a great place to grow up! Originally planned for a launch in 2021, the Covid-19 pandemic response brought forward these plans to 2020 with the support of nine strategic Voluntary Sector Leads, covering the ten Birmingham localities, to join up in a coordinated Early Help approach to support children, young people and vulnerable families. Early Help is about working in partnership with assets throughout the city. Twenty Community Connectors, employed by the ten localities, have been mapping over 3500 assets, adding value to multi-agency meetings where support is discussed. They have also been raising awareness through one to-one conversations and Early Help presentations to professionals across all sectors. Inclusion Throughout the peak of the pandemic, BVSC managed the distribution of Community Grants, to small grass roots organisations embedded in their communities, and the Resilience Fund, providing financial support direct to families, which totalled over £2million being directed straight to those most in need. Other ways that BVSC has supported partners in enabling families to access Early Help have included coordinating voucher distribution to support shopping; administering food and fuel grants and overseeing the work of the Community Connectors through a BVSC employed Community Connector Coordinator. Partnership work and willingness has been key to make sure that we are all working towards the same goals, which is proving to be very productive in providing support to children and young people.

## **INTEGRITY**

### **BVSC's Commitment to equality**

- In 2020, in response to the murder of George Floyd and the subsequent global response, BVSC staff came together to discuss openly the issues around race and racism. As a result of these conversations an Equality, Diversity and Inclusion (EDI) group was established comprised of self-selected members of staff. The group meets regularly to drive the strategic direction of the organisation in relation to EDI, taking account of legislation, national initiatives and local needs
- BVSC has signed up as a partner in the Equality Republic initiative, a partnership brought together by equalities and human rights organisation brap.

### **A Locally Trusted Organisation**

In 2021 BVSC became the Locally Trusted Organisation (LTO) for two further Big Local Partnerships: Welsh House Farm Big Local; and Creative Civic Change Big Local. This is in addition to our existing role as LTO for Birchfield Big Local.

### **Conferences at BVSC offers affordable venue hire right in the heart of Birmingham**

The pandemic decimated our income generation from our conferencing services. Overnight we lost all income as the country went into lockdown. This had a significant impact on our finances during the year as these activities made significant contributions to our overheads and gift aided all surpluses to BVSC the charity. We were able to use the Job Retention Scheme to keep staff on up until September at which point we had to let staff go.

### **Office space**

Within our building in Digbeth we also provide office space for a variety of tenants who enjoy the facilities and the central location. Unfortunately with the onset of the pandemic we had to close down building. In order to support the charities who were based at BVSC, we charged no rent for the period when the building was closed. Again, this has had an impact on our income generation for 2020/21.

### **Cost-effective business solutions for growing organisations**

We have in place a highly effective team of individuals – all experts in their own fields – with experience and knowledge of the not-for-profit sector, and an understanding of the issues, risks and challenges that smaller organisations face.

### **Payroll and Finance**

Our Payroll and Finance Services are well established and highly valued by a variety of local organisations. Currently we have over 50 payroll clients and 35 clients accessing our finance services. These services are well received and we are getting an increase in demand, primarily through word of mouth.

### **HR Consultancy**

This year we provided HR consultancy services to a couple external organisations, support is provided on an adhoc basis or a via a trainer fee and tailored to the organisation's needs.

### **Get in touch!**

If you're considering outsourcing any of your back office functions, please get in touch for an informal chat. We'll listen carefully to your needs and make honest recommendations for you and your organisation.

## **FINANCIAL REVIEW**

### **Going Concern**

The pandemic has had a significant impact on the charity and its trading arm in 2020-2021. With the onset of the pandemic and the national lockdown, no conferencing has taken place in 2020/2021. This significantly reduced our income generation this year and the board and management have taken the necessary decisions to safeguard the organisations financial sustainability.

The trustees have a reasonable expectation that the charitable company has adequate resources to continue to operate in the foreseeable future. They therefore continue to adopt the going concern basis in preparing the financial statements. Further details can be found under the Accounting Policies.

## Financial Review

In the statement of financial activities, (SOFA) BVSC reports a surplus of £378k in the year, which is made up of a deficit in unrestricted funds of £87k and a surplus of £465k in restricted funds before transfers.

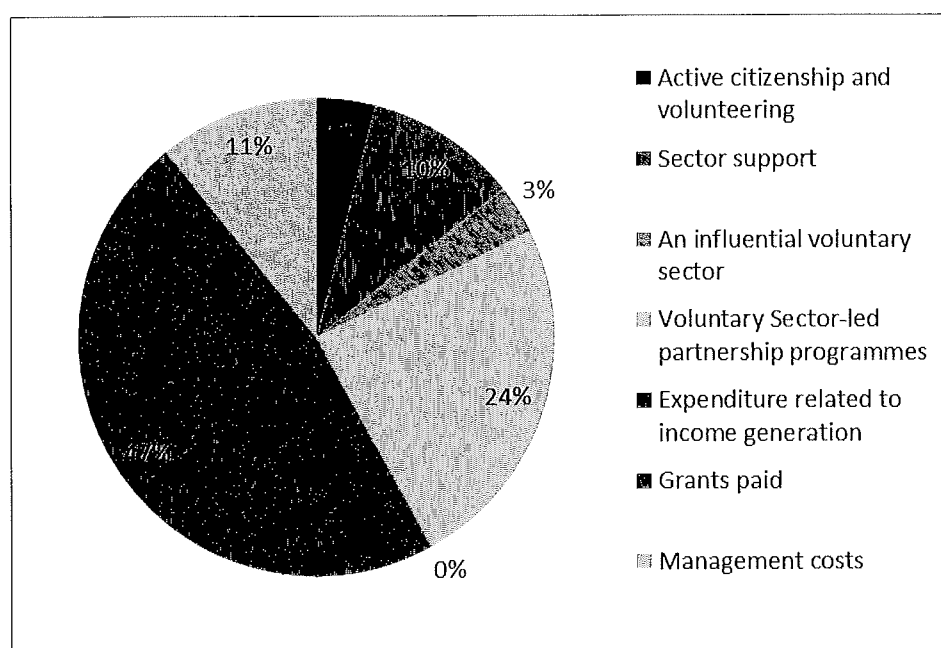
The surplus in restricted reserves is made up of increases and decreases in funding held for specific activities note 21 gives a breakdown of all these projects. Some projects utilised reserves brought forward from the previous year and some held funding in reserves at the end of the year for delivery of activities in the coming year. The deficit in unrestricted funds is due to the pandemic, BVSC Enterprises ceased to deliver conferences during the year due to the lockdowns. BVSC the charity lost significant contributions to overheads and lost the gift aid donation from the trading arm. This had a significant impact on our finances during the year. We mitigated against this by using the Job Retention Scheme where we could and by restructuring the team. We were able to offset some of the impact by securing additional projects, some covid related work and by working with BCC and the Birmingham Children's Trust and Birmingham Children's Partnership to support families and vulnerable children. Like many organisations, 2020/2021 is proved to be a challenging year. BVSC has had to be flexible and resilient in its approach to supporting the sector and managing its finances. We have accessed support from the government where appropriate to do so and have taken decisions to ensure BVSC's on-going financial sustainability. BVSC's activities and finances are under constant review so appropriate action can be taken when required; we have had to use some of our reserves this year. The charts below show the shift in our finances, both in terms of where funding came from and what it was used for.

To add to the uncertainty, negotiations continue with Salhia for the BVSC building in Digbeth. Heads of Terms timetable was agreed, although the timescales have already slipped significantly there seems to be a commitment from the developer to move things forward. At this point there are no specifics to report.

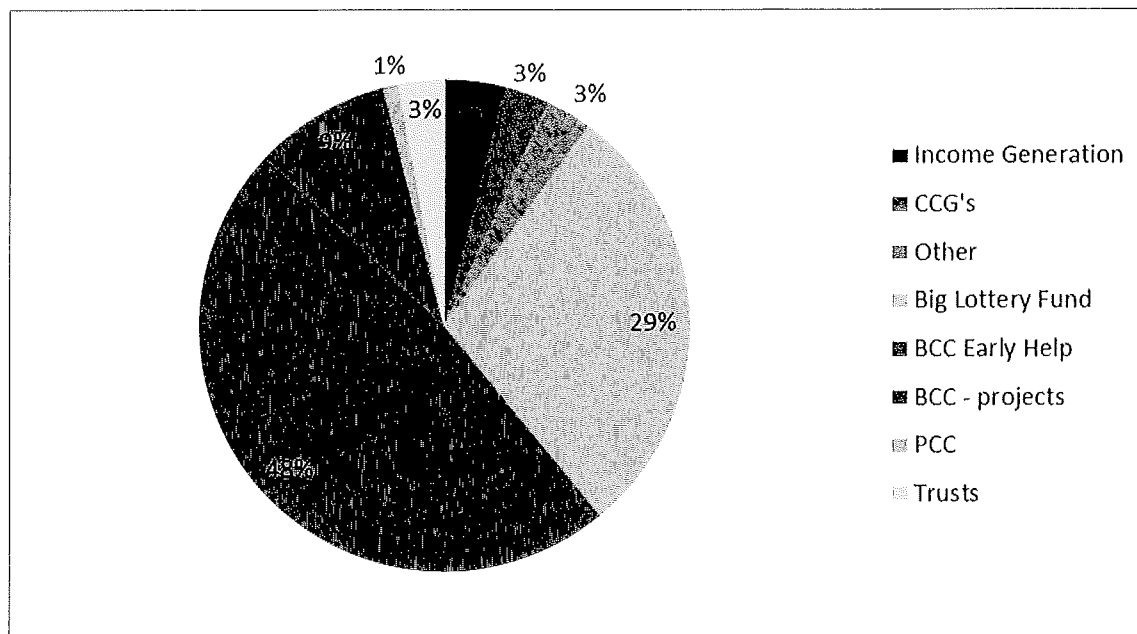
### Incoming Resources and Resources Expended:

The charts below give a breakdown of how BVSC spent its income to deliver its aims and objectives and who funded BVSC during the year.

#### Expenditure on Activities during the year:



#### Sources of Income:



#### Review of the Performance of Subsidiaries:

**BVSC Enterprises** (company registration number 1660160) has delivered a just couple of small meetings during in the year.

The Enterprise board has four directors; two nominations from BVSC's board of management, BVSC's CEO and one director with a specific emphasis on business/entrepreneurial skills and experience, there is currently one vacancy.

The 2021/21 pandemic has had a significant impact on BVSC Enterprises trading activities, in response we have restructured the team and are reviewing what the need will be in the future and how and what we need to rebuild.

**Talent Match Birmingham and Solihull Limited** (company registration number 09112870) was incorporated on the 2/7/14 to support the delivery of the Talent Match programme. The board is made up of the two directors, one nomination from BVSC's board, and a Manager from Coldbridge Trust Solihull. The Talent Match programme has finished and this company is no longer supporting placements and has been re-named to Kick Start in 2021-2022.

**BVSC Management Services Limited** (company registration number 3130064) is a dormant company.

#### Reserves Policy:

BVSC's reserves policy is to maintain at least three months unrestricted expenditure as free reserves; this should enable the charity to continue in the short term should there be a problem with any funding.

Free unrestricted reserves needed to cover 3 months of unrestricted expenditure in 2021-2022 is £178k. Current level of free unrestricted reserves are £212k this is slightly higher than three months unrestricted expenditure for 21/22. The reserves have been utilised this

year to support the organisation through the pandemic. Although all efforts are being made to secure income for the coming year, the pandemic continues to have an impact on the finances of the organisation and the reserves will underpin activity in 2021/2022.

## **PLANS FOR FUTURE PERIODS**

BVSC has developed its strategic plan for the next three years:

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### **About BVSC**

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Our strength comes from working in partnership with the voluntary and community, public and private sectors to develop effective responses to these challenges and to engage citizens in an exciting journey towards a better, stronger future.

*Our passionate and dedicated staff team lead on the three key areas of our work, which are:*

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- Being a values-driven organisation which offers constructive advocacy and representation in order to ensure that the unique and diverse contribution of the voluntary and community sector is recognized, valued, and celebrated.

### **Our values**

All our work is under-pinned by a commitment to our organisational values.

- *Commitment*  
*Delivering change through passion, innovation and social action.*
- *Collaboration*  
*Connecting people and organisations to work together to improve lives.*
- *Inclusion*  
*Empowering and involving everyone in creating a fair and equitable Birmingham that values diversity and inclusivity*
- *Integrity*  
*Building trust through transparently working the interests of our citizens and our sector.*



## STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the group and of the surplus or deficit of the company and the group for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

## STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS:

So far as the directors are aware, there is no relevant audit information (as defined by section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

In preparing this report the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

## AUDITORS

The auditors Dains will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by the Trustee Board and signed in their behalf:



Chair Jonathan Driffill

Date 19/01/2022

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BIRMINGHAM VOLUNTARY SERVICE COUNCIL (A company Limited by Guarantee)**

### **Opinion**

We have audited the financial statements of Birmingham Voluntary Service Council (the 'parent charitable company') and its subsidiaries ('the group') for the year ended 31 March 2021 which comprise the consolidated statement of financial activities, the consolidated and charity balance sheets, the consolidated statement of cash flows and the related notes, 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for 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 group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

### **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 contained within the Annual report. 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. 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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Opinion on other matters prescribed by the Companies Act 2006**

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

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the group and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which 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 Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

### **Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, 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 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 group's

or the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the 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 an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the financial reporting legislation, Companies Act 2006, taxation legislation, anti-bribery, employment, and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and

- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

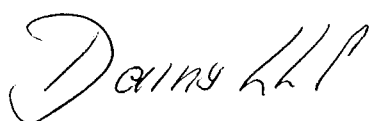
- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://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 charitable company'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 charitable company's members those matters we are required to state to them in an Auditor's 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 charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Andrew Morris FCA (Senior statutory auditor)**

for and on behalf of  
**Dains LLP**

Statutory Auditor  
Chartered Accountants

Birmingham

Date: *19 January 2022*

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING**  
**THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

<b>NOTE</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>INCOME</b>				
Donations and legacies	109,836	-	109,836	1,800
Income from charitable activities:				
3 Grants and contracts receivable	0	6,295,818	6,295,818	2,958,230
4 Income from other trading activities	85,928	9,494	95,422	549,117
5 Investment income	-	-	-	666
6 Other income	40,228	30,065	70,293	94,358
<b>TOTAL INCOME</b>	<b>235,992</b>	<b>6,335,377</b>	<b>6,571,369</b>	<b>3,604,171</b>
<b>EXPENDITURE</b>				
7 Expenditure on raising funds	3,725	-	3,725	206,595
8 Expenditure on charitable activities	321,149	5,869,732	6,190,881	3,869,819
<b>TOTAL RESOURCES EXPENDED</b>	<b>324,874</b>	<b>5,869,732</b>	<b>6,194,606</b>	<b>4,076,414</b>
14 Net gains/(losses) on investments	1,503	-	1,503	(1,547)
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>	<b>(87,379)</b>	<b>465,645</b>	<b>378,266</b>	<b>(473,790)</b>
Gross transfers between funds	(0)	-	-	-
<b>NET INCOME/(EXPENDITURE) AFTER TRANSFERS</b>	<b>(87,379)</b>	<b>465,645</b>	<b>378,266</b>	<b>(473,790)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(87,379)</b>	<b>465,645</b>	<b>378,266</b>	<b>(473,790)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	756,230	881,263	1,637,493	2,111,283
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>668,851</b>	<b>1,346,908</b>	<b>2,015,759</b>	<b>1,637,493</b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**BALANCE SHEET AS AT 31 MARCH 2021**

**Company Registration: 00421688**

NOTE		GROUP		COMPANY	
		2021 £	2020 £	2021 £	2020 £
	<b>FIXED ASSETS</b>				
12	Intangible Assets	31,364	56,458	31,364	56,458
13	Tangible Assets	650,184	634,319	650,184	634,319
14	Investments	4,639	3,136	4,740	3,230
	<b>TOTAL FIXED ASSETS</b>	686,187	693,913	686,288	694,007
	<b>CURRENT ASSETS</b>				
15	Debtors	284,251	348,709	294,731	417,580
	Cash at Bank & in Hand	1,710,589	933,295	1,687,852	843,730
	<b>TOTAL CURRENT ASSETS</b>	1,994,840	1,282,004	1,982,583	1,261,310
	<b>LIABILITIES</b>				
16	Creditors-Amounts falling due within 1 year	665,268	338,424	657,522	324,860
	<b>NET CURRENT ASSETS</b>	1,329,572	943,580	1,325,061	936,450
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,015,759	1,637,493	2,011,349	1,630,460
22	<b>NET ASSETS</b>	2,015,759	1,637,493	2,011,349	1,630,460
	<b>THE FUNDS OF THE CHARITY</b>				
20	Restricted Income Funds	1,346,908	881,263	1,346,908	881,263
21	Unrestricted Income Funds	668,851	756,230	664,441	749,200
22	<b>TOTAL FUNDS</b>	2,015,759	1,637,493	2,011,349	1,630,460

The financial statements have been prepared in accordance with the provisions applicable to the small companies regime.

**Approved on behalf of the Board :**



Chair Jonathan Drifill

The notes on pages 25 to 54 form part of these accounts

Date:  
19/01/2022

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL  
CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Net cash inflow/(outflow) from operating activities</b>	(a)	821,823	(880,757)
<b>Returns on investments and servicing of finance</b>			
Investment income	-	666	
Bank Charges	(2,746)	(847)	
		(2,746)	(181)
<b>Capital expenditure and financial investment</b>			
Payments to acquire tangible fixed assets	(41,783)	(13,364)	
		(41,783)	(13,364)
<b>Net cash inflow/(outflow) before financing</b>		777,294	(894,302)
<b>Increase/(Decrease) in cash in the year</b>		777,294	(894,302)



**BIRMINGHAM VOLUNTARY SERVICE COUNCIL  
NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

**(a) Reconciliation of deficit of income to net cashflow from operating activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net movement in funds for the year	376,763	(472,243)
Investment income	0	(666)
Bank Charges	2,746	847
Amortisation/Depreciation charges	51,012	46,559
(Increase)/Decrease in debtors	64,458	25,514
(Decrease)/Increase in creditors	<u>326,844</u>	<u>(480,768)</u>
	<u>821,823</u>	<u>(880,757)</u>

**(b) Reconciliation of net cashflow to movement in net funds/debt**

(Decrease)/Increase in cash in the year	<u>777,294</u>	<u>(894,302)</u>
Movement in net funds and debt in the year	777,294	(894,302)
Net funds and debt at 1 April 2020	<u>933,295</u>	<u>1,827,597</u>
<b>Net funds and debt at 31 March 2021</b>	<u>1,710,589</u>	<u>933,295</u>

**(c) Analysis of net funds/debt**

	<b>2020</b>	<b>Cashflow</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	933,295	777,294	1,710,589
	<u>933,295</u>	<u>777,294</u>	<u>1,710,589</u>

## **GENERAL INFORMATION**

BVSC is a charity and private company limited by guarantee, company registered no 00421688, registered charity no 218795, registered address 138 Digbeth, Digbeth, Birmingham, B56DR.

### **1. ACCOUNTING POLICIES**

#### **1.1. Basis of accounting**

The financial statements have been prepared under the historic cost convention amended for the revaluation of investment assets and in accordance with applicable Accounting Standards. The accounts have been prepared in compliance with the Statement of

Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)- Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 –Section 1A) and the Companies Act 2006.

BVSC meets the definition of a public benefit entity under FRS 102.

#### **1.2. Basis of consolidation**

The group financial statements include the financial statements of the parent company and of its wholly owned subsidiary undertakings, BVSC Enterprises Limited, TMC0 Birmingham and Solihull Limited and BVSC Management Services Limited. The results of the subsidiaries are consolidated on a line by line basis.

#### **1.3. Company Status**

The charitable company is a company limited by guarantee. The members of the company are voluntary and community organisations in Birmingham. The trustees and directors of the company are listed on page 3 and 4. In the event the company is wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

#### **1.4. Income and Expenditure**

A separate summary income and expenditure account dealing with the results of the company has not been prepared as permitted by the Companies Act 2006.

All income is recognised when the charitable company has entitlement to the income and it is probable the income will be received and the amount can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Government grants in support of the Coronavirus response are credited to the Consolidated statements of financial activities as the related expenditure is incurred

Expenditure is recognised when there is a liability that has been incurred for a period of activity. The costs of delivering activities are made up of direct costs and shared costs which include support costs. Direct costs are charged against specific activities, shared costs are apportioned to activities on a basis consistent with the use of resources.

Expenditure on raising funds are those costs attributable to income generation and trading activities, expenditure on charitable activities are direct support costs of delivering the charities objectives.

**1.5. Intangible assets**

Amortisation is calculated to write off the intangible assets over their estimated useful lives. For the ICAT system, which has been purchased as part of the delivery of the Birmingham Changing Future programme, and will be written off on a straight line basis over 63 months to the end of the project.

**1.6. Tangible assets**

Depreciation is calculated to write off the tangible assets over their estimated useful lives. The valuation of Freehold Buildings is depreciated on a straight line basis, over its expected useful life of 50 years. The cost of Equipment is depreciated on a straight-line basis over their expected useful of 3 years.

Under the transitional rules of FRS 102, the revaluation of the Freehold Buildings made in 1998, has not been updated.

**1.7. Investment Policy**

No powers have been delegated to managers for the investment of funds, at present all investment decisions are referred back to the Board of Trustees.

Investments in listed company shares are remeasured to fair value at the balance sheet date with reference to readily available market prices. Gains and losses on remeasurement are recognised in the Statement of Financial Activities.

**1.8. Grant Making Policy**

Grants are made to organisations in accordance with the arrangements and conditions set out in the funding agreements for specific projects and programmes.

**1.9. Fund Accounting**

General funds are unrestricted funds that can be used in accordance with BVSC's charitable objectives at the discretion of the Trustees and have not been designated for other purposes.

Restricted funds are funds received for a specific purpose or activity which has been specified by the donor.

**1.10. Financial Instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. These basic financial instruments are recognised at transaction value and subsequently measured at their settlement value.

**1.11. Cash at Bank and In Hand**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of no more than 24 hours.

**1.12. Operating Leases**

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Rentals payable under operating leases are charges to the income and expenditure account on a straight line basis over the period of the lease.

**1.13. Debtors**

Trade and other debtors are recognised at settlement amount, prepayments are recognised at the amount prepaid.

**1.14. Liabilities and Provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount the charitable company anticipates it will pay to settle the debt or the amount it has received as advance payments for goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

**1.15. Pension Scheme**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The costs of the company's contributions to the pension scheme are charged to the income and expenditure account in the period in which they become payable. There are no unpaid or prepaid pension contributions to the defined contribution pension scheme at the balance sheet date (last year no unpaid or prepaid pension contributions).

**2. NET INCOME FROM TRADING ACTIVITIES OF SUBSIDIARIES**

The charity has three wholly owned trading subsidiaries which were incorporated in the UK. BVSC Enterprises limited, a private limited company, registered no 01660160, provides conferencing facilities primarily to the voluntary sector.

BVSC Management Services Limited, a private limited company, registered no 3130064, is a dormant company.

Talent Match Company Birmingham and Solihull Limited, a private company, registered no 09112870, provides support to deliver the BIG Lottery Funded Talent Match programme.

All three companies are registered at 138 Digbeth, Digbeth, Birmingham, B56DR. These subsidiary accounts are consolidated into the group.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Trading Subsidiaries**

	<b>BVSC</b>	<b>TMCO</b>	<b>BVSC</b>		
	<b>Enterprises</b>	<b>Limited</b>	<b>Management</b>	<b>2021</b>	<b>2020</b>
	<b>Limited</b>		<b>Limited</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Turnover	1,110	0	0	1,110	449,903
Cost of sales	(767)	(0)	0	(767)	(165,921)
<b>Gross Profit</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>283,982</b>
Interest receivable		0	0	0	666
Administration	(2,958)	0	0	(2,958)	(203,719)
Gift aid to BVSC				(0)	(80,929)
<b>Operating (Loss)/Profit</b>	<b>(2,615)</b>	<b>0</b>	<b>0</b>	<b>(2,615)</b>	<b>0</b>

The assets and liabilities of the subsidiaries were:

	<b>£</b>	<b>£</b>	<b>£</b>
Assets	26,794	0	0
Liabilities	(22,263)	0	(21)
Net assets/(liabilities)	<u>4,531</u>	<u>0</u>	<u>(21)</u>

Representing:

Share capital	100	0	1
Profit and loss account	4,431	0	(22)
Shareholders' funds	<u>4,531</u>	<u>0</u>	<u>(21)</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Note**

**3. Grants and Contracts Receivable - Restricted Funds**

	<b>Incoming Resources</b>
	<b>£</b>
BIG Lottery: Birmingham Changing Futures Together	939,306
BIG Lottery: covid support	64,216
BIG Lottery: covid support IT (capitalisation of cost IT equipment)	41,783
BIG Lottery Ageing Better	936,030
Birmingham city Council Covid Recovery	125,376
Birmingham City Council Strategic Partnership	160,000
Birchfield Big Local Partnership	136,435
Birchfield Big Local Partnership other income	7,000
Creative Civic Change	37,641
Early Help -Children and Families	3,142,100
Roots to Wellbeing	4,000
Health - VCS support	1,052
Hope Station	25,140
Housing First	182,458
Level Apps	637
Mental Health Transitional Worker	38,315
NVCA funding covid impact engagement	9,500
Neighbourhood Network Support	97,433
NHS Volunteering Covid Project	60,500
PCC-Funding Officer	30,452
PCC- Mapping	27,893
PCC - Peer Mentors	13,000
Personal Health Budget	60,733
Research	91,505
Telephone Trees	7,000
Use IT (ESF funded project)	7,710
Welsh House Farm Big Local Partnership	29,831
West Midlands Combined Authority Tool Kit	18,772
	<b><u>6,295,818</u></b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**4 INCOME FROM OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020** £</b>
Consolidated trading subsidiary income*	887	-	887	452,361
Consultancy fees	0	9,494	9,494	0
Room hire	-	-	-	470
Rental income	19,478	-	19,478	37,823
Business solutions	65,563	-	65,563	58,463
	<u>85,928</u>	<u>9,494</u>	<u>95,422</u>	<u>549,117</u>

\*\*2020 income relates to unrestricted income from trading activities

**5 INVESTMENT INCOME**

	<b>2021 £</b>	<b>2020 £</b>
Deposit interest	-	666
	<u>-</u>	<u>666</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Note**

**6 OTHER INCOME**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>
Book and 'Update' income	15,569	-	15,569
Training income			-
Change Into Action	-	28,278	28,278
Team challenge		-	-
Research		-	-
Reimbursement of cost from Beorma Redevelopment	20,700		20,700
Other income	3,959	1,787	5,746
	<u>40,228</u>	<u>30,065</u>	<u>70,293</u>

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2020 £</b>
Book and 'Update' income	23,162	-	23,162
Training income	20,581		20,581
Change Into Action	-	23,547	23,547
Team challenge	7,745	-	7,745
Research	-	11,578	11,578
Other income	7,745	-	7,745
	<u>59,233</u>	<u>35,125</u>	<u>94,358</u>

**7 EXPENDITURE ON RAISING FUNDS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Consolidated trading subsidiary expenditure BVSC Enterprises	3,725	-	3,725	206,595
	<u>3,725</u>	<u>-</u>	<u>3,725</u>	<u>206,595</u>



**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**8 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES - Restricted Funds**

Charitable Activity	Activities Undertaken Directly	Grants to Individuals and Organisations (Note 8d)	Support Costs (Note 8a)	Total 2021	Total 2020
	£		£	£	£
Accessible Social Investment for B'ham (Barrow Cadbury Connect Fund)	450		-	450	16611
BIG Lottery: Birmingham Changing Futures Together	704,064		83,940	788,004	1,145,240
BIG Lottery: Birmingham Changing Futures Together (ICAT)	25,095		-	25,095	25,098
BIG Lottery: Talent Match	-		-	-	13,779
BIG Lottery: Covid support	62,415		-	62,415	-
BIG Lottery Ageing Better	765,628		84,000	849,628	1,384,825
Birmingham City Council Covid Recovery	75,863		7,500	83,363	-
Birmingham City Council Strategic Partnership	137,713		15,500	153,213	-
Birchfield Big Local Partnership	130,306		6,464	136,770	113,859
Birchfield Big Local Partnership other income	3,277		-	3,277	-
Building Grant	-		5,800	5,800	5,800
Carers Xmas Event	-		-	-	3,149

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Change Into Action	26,828	1,140	27,968	38,147
Creative Civic Change	15,863	-	15,863	-
Early Help -Children and Families	120,922	88,029	3,112,784	-
Roots to Wellbeing	4,000		4,000	-
Health - Voluntary sector support	10,257		10,257	14,208
Hope Station -community project	23,226		23,226	-
Housing First	98,193	24,778	122,971	126,137
Housing First Personalisation Fund	-		-	1,278
Level Apps	788		788	13,268
Peoples Health Trust	-		0	2,250
Mental Health Transitional Worker	24,113	14,244	38,357	27,387
Neighbourhood Network Support	90,099	7,269	97,368	100,475
NVCA funding covid impact engagement	9,500	-	9,500	-
NHS Volunteering Covid Project	46,437	3,121	49,558	-
Police & Crime Commissioner-Funding Officer	27,733	5,747	33,479	138,796
Police & Crime Commissioner-Peer Mentors	13,813	5,000	28,813	73,333
Police & Crime Commissioner-Mapping	6,036	5,200	11,236	25,454

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Personal Health Budget	65,864	5,000	70,864	41,232
Research	60,246	-	60,246	12,214
Use IT (ESF funded project)	7,710	-	7,710	-
Welsh House Farm Big Local Partnership	21,003	-	21,003	-
West Midlands Combined Authority Tool Kit	11,716	4,010	15,726	
<b>Total Resources Expended on Charitable Activities</b>	<b>2,589,157</b>	<b>2,913,833</b>	<b>5,869,732</b>	<b>3,322,540</b>

**8a ANALYSIS OF SUPPORT COSTS**

Charitable Activity	Management £	Accommodation Costs £	Finance Costs £	Human Resources £	IT £	Total 2021 £
BIG Lottery: Birmingham Changing Futures Together	18,467	23,503	20,985	12,591	8,394	83,940
BIG Lottery Ageing Better	18,480	23,520	21,000	12,600	8,400	84,000
Birmingham city Council Covid Recovery	1,650	2,100	1,875	1,125	750	7,500
Birmingham City Council Strategic Partnership	3,410	4,340	3,875	2,325	1,550	15,500
Birchfield Big Local Partnership	1,422	1,810	1,616	970	646	6,464
Building Grant	-	5,800	-	-	-	5,800
Change Into Action	-	-	1,140	-	-	1,140

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Early Help -Children and Families	33,833	-	47,393	2,000	4,803	88,029
Health - Voluntary sector support	-	-	-	-	-	-
Housing First	5,451	6,938	6,195	3,717	2,478	24,779
Mental Health Transitional Worker	3,134	3,988	3,561	2,137	1,424	14,244
Neighbourhood Network Support	1,599	2,035	1,817	1,090	727	7,268
NHS Volunteering Covid Project	687	874	780	468	312	3,121
PCC-Funding Officer	1,264	1,609	1,437	862	575	5,747
PCC-Mapping	1,100	1,400	1,250	750	500	5,000
PCC - Peer Mentors	1,144	1,456	1,300	780	520	5,200
Personal Health Budget	1,100	1,400	1,250	750	500	5,000
West Midlands Combined Authority Tool Kit	882	1,123	1,003	601	401	4,010
<b>Totals</b>	<b>93,623</b>	<b>81,896</b>	<b>116,477</b>	<b>42,766</b>	<b>31,980</b>	<b>366,742</b>

Support costs are allocated to projects on a mixture of time spent and number of staff.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Charitable Activity	Management	Accommodation Costs	Finance Costs	Human Resources	IT	Total 2020
	£	£	£	£	£	£
Accessible Social Investment for B'ham (Barrow Cadbury Connect Fund)	440	560	500	300	200	2,000
BIG Lottery: Birmingham Changing Futures Together	18,467	23,503	20,985	12,591	8,394	83,940
BIG Lottery Ageing Better	18,480	23,520	21,000	12,600	8,400	84,000
Building Grant	-	5,800	-	-	-	5,800
Change Into Action	-	-	950	-	-	950
Health - Voluntary sector support	385	490	438	263	175	1,751
Housing First	4,865	6,192	5,529	3,317	2,211	22,114
Neighbourhood Network Support	2,200	2,800	2,500	1,500	1,000	10,000
PCC-Funding Officer	2,508	3,192	2,850	1,710	1,140	11,400
PCC-Mapping	1,320	1,680	1,500	900	600	6,000
Personal Health Budget	550	700	625	375	250	2,500
<b>Totals</b>	<b>49,215</b>	<b>68,437</b>	<b>56,876</b>	<b>33,556</b>	<b>22,370</b>	<b>230,454</b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**8b RESOURCES EXPENDED ON CHARITABLE ACTIVITIES - Unrestricted Funds**

<b>Activity</b>	<b>2021</b>	<b>2020</b>
	£	£
Business Solutions	58,649	51,609
Tenants	5,608	18,250
Training	432	15,478
Membership and Communications	23,901	61,111
Team Challenge	8,858	17,625
Strategic work	19,712	48,176
Management and Administration	10,430	19,341
Building negotiations costs	32,700	13,710
Accommodation costs	53,346	194,491
Finance, HR, IT	17,203	107,489
Conferencing costs not charged to subsidiary	90,310	-
<b>Total Resources Expended on Charitable Activities</b>	<b>321,149</b>	<b>547,279</b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**8c RESOURCES EXPENDED ON CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Expenditure</b>		
Staff costs	1,580,614	1,452,992
Running costs	53,966	62,354
Computer costs	54,591	41,672
Room hire/catering	11,389	86,174
Professional fees/consultancy	32,873	59,312
Publicity/publications	31,091	21,768
Cleaning	24,617	53,298
Maintenance and repairs	18,237	55,584
Depreciation	51,013	46,559
Heat/light/rates	33,562	73,236
Insurance	9,481	8,933
Bank charges	2,746	847
Sub-contracts with partners	788,737	1,486,019
Other direct delivery costs	557,175	375,179
Grant payments	2,913,833	-
Volunteer expense	4,742	21,703
Governance	22,214	24,189
<b>Total Resources Expended</b>	<b><u>6,190,881</u></b>	<b><u>3,869,819</u></b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**8d RESOURCES EXPENDED ON GRANT PAYMENTS**

<b>Early Help Community Grants</b>	<b>£</b>
Spurgeon's Children's Charity (four grants £6250, £1500x2, £1000)	10,250
Allen's Cross Community Association	10,000
Autism West Midlands (ten grants of £1000)	10,000
Azad Kashmir Welfare Association (two grants £6570 and £3430)	10,000
Beacon Family Services CIC	10,000
Birmingham PlayCare Network (five grants of £2000)	10,000
Birmingham SEMH Pathfinder (two grants of £5000)	10,000
Family Action	10,000
Green Lane Masjid & Community Centre	10,000
Handsworth Association of Schools (two grants of £9000 and £1000)	10,000
Home-Start Birmingham South	10,000
Living Well UK	10,000
Narhex Sparkhill	10,000
NewStarts	10,000
Sociability Care CIC	10,000
Creative Cohesions West Midlands	9,994
Activating Creative Talent CIC	9,992
Balsall Heath CATS	9,982
In Unity (four grants of £2260x2, £1195, £4260)	9,975
Resources for Autism	9,950
The Parochial Church Council of The Ecclesiastical Parish of St Germain's Edgbaston	9,936
Compass Support	9,891
Smart Women CIC	9,800
Nishkam Civic Association (NCA)	9,750
The Spearhead Trust at Bells Farmhouse	9,750
St. Martin's Centre for Health and Healing	9,652
Norton Hall Children & Family Centre	9,362
The Up Creative Hub (four grants £4000, £2500, £2000. £750)	9,250
Welsh House Farm Big Local	9,250
Birmingham Sport and Physical Activity Trust (Sport Birmingham) (two grants of £4500)	9,000
Unite & Uplift	8,900
Elayos (two grants of £5040 and £3780)	8,820
Rubery (Birmingham) Swop Shop	8,800
Urban Devotion Birmingham	8,742
St. Martin's Youth Centre	8,639
St. Margaret's Community Trust	8,541
Phoenix Utd CIC	8,450
Autism Birmingham	8,400
Anawim Women Working Together (two grants £3934 and £4186)	8,120
Edward's Trust	8,008
New Heights Warren Farm Community Project (two grants £5600, £2400)	8,000
Tappy Twins (UK) CIC (two grants £6000, £2000)	8,000



**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

The Project	7,721
Fox Hollies Community Association CIO (two grants of £5425 and £2106)	7,531
Aston & Nechells Foodbank (two grant £5000 and £2500)	7,500
Karis Neighbour Scheme (three grants, £2500x2, £2100)	7,100
Malachi Community Trust	6,666
Birmingham Community Association	6,600
Eloquent Praise and Empowerment Dance Company	6,600
Seven Up Charity	6,600
Athac CIC (two grants of £3250)	6,500
All Saints Youth Project of All Saints Community Projects	6,364
Planet Arts Social Enterprise Group	6,272
LGK in the Community	6,100
Acocks Green Foodbank	6,000
Clifton Road Food Bank	6,000
Highfield Hall Community Club	6,000
Open House Community Group CIC	6,000
Smartlyte Limited	6,000
Asylum Support & Immigration Resource Team	5,810
Kanz UI Huda	5,789
Nechells POD	5,500
Oasis Community Hub: Short Heath	5,500
Aspire4u CIC	5,250
You're Cherished CIC	5,100
A Father's Child Services CIC	5,000
Birmingham Crisis Centre	5,000
John Taylor Hospice	5,000
Spitfire Advice and Support Services	5,000
Woodview Community Forum Ltd	5,000
Czeck & Slovak Club UK CIC	4,950
A Vision for Empowerment CIC	4,931
Active Arts Castle Vale	4,920
Camp Hill Seventh-Day Adventist Church	4,800
Kings Rise Academy PTFA (Parents Teachers and Friends Association)	4,684
Redeemer Church Birmingham	4,653
Arts Forum Selly Oak (c/o Number 11 Arts)	4,600
Arts in the Yard	4,500
Friends of Cotteridge Park (FoCP)	4,500
Get-to	4,500
Home-Start Birmingham Central and Southwest	4,413
The PCC of St. Michael's Church Hall Green	4,350
Rape and Sexual Violence Project (RSVP)	4,246
St. Paul's Community Development Trust	4,047
Ladywood Community Project	4,000
Urban Development Foundation	3,900
Our Place Support	3,661
Cherished	3,600
Oasis Community Hub: Foundry and Boulton	3,593

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Oasis Lionhearts Football Club	3,510
Aston Villa Foundation	3,333
Kashmiri Arts and Heritage Foundation	3,100
Gospel Oak Community Centre	3,025
Blessed 2 Bless Community Project	3,000
Chabad Lubavitch of Birmingham	3,000
Oasis Community Hub: Hobmoor	3,000
Bosnia and Herzegovina UK Network	2,951
KidsOut	2,840
Re.Future Collective	2,673
Square Peg Activities Limited	2,672
The Prince's Trust	2,611
AAR Foundation	2,500
Bethany Community Outreach	2,500
Euro Relief	2,500
Rackets Cubed	2,500
DaEro Community Forum	2,400
Roots & Branches	2,400
The Cherished Family Project	2,350
Thrive Together Birmingham	2,152
Acocks Green Baptist Church	2,000
Beyond the Horizon Charity	2,000
Oasis Community Hub: Blakenhale	2,000
Promising Futures	2,000
Stirchley Art Room CIC	2,000
Village Islamic Centre	2,000

Other (- grants of less than £2000 to 20 organisations)	24,320
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<b>Total Early Help Community Grants</b>	<b>740,892</b>
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**Early Help -Grants to Local Lead Agencies**

Malachai	111,000
Accord Housing	115,000
Northfield Community Development Trust	114,000
Spurgeons	187,500
Gateway Family Services	105,000
Barnados	106,500
Compass Support	114,000
Family Action	132,250
Birmingham Settlement	137,550
NHS	50,000

<b>Total Early Help -Grants to Local Lead Agencies</b>	<b>1,172,800</b>
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**Police and Crime Commission -Mapping**

Positive Youth	5,000
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**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Compass Support	5,000
<b>Total Police and Crime Commission -Mapping Grants</b>	<b>10,000</b>
 <b>Total grants to organisations</b>	 <b><u>1,923,692</u></b>
 <b>Grants to Individuals and Families</b>	 <b><u>990,141</u></b>
 <b>Total Grants</b>	 <b><u>2,913,833</u></b>

**9 STAFF COSTS AND EMPLOYEE BENEFITS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	1,380,585	1,330,852
Redundancy Costs	14,656	0
Social Security Costs	133,390	125,234
Pensions	64,874	64,938
	<u>1,593,505</u>	<u>1,521,024</u>

Redundancy costs relate to the payment to conferencing posts that were made redundant as a result of the lockdowns during the pandemic. No payments were outstanding as at the 31st March 2021.

Directors and trustees received no benefits, expenses or remuneration during the year .

One employee received emoluments in the band of £70,000-£80,000 (last year one employee in the band of £70,000-£80,000).

The trustees consider key management personnel comprised of the CEO and the Deputy CEO. The total amount employee benefits received by key management personnel is £144,171 (includes a one off ex gratia payment for additional work during the pandemic to the)(last year £133,242 - one of the roles was part time).

**10 NET INCOME FOR THE YEAR**

Net Income is stated after charging:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation and amortisation	51,012	46,559
Auditor's remuneration - audit fee	6,625	6,350

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Note**

**11 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees, not including Directors during the year was as follows:

	<b>2021</b>	<b>2020</b>
Senior managers	7	5
Project Staff	33	27
Corporate services and income generation	11	12
Total number of staff	<u>51</u>	<u>44</u>

**12 INTANGIBLE ASSETS**

**IT Software**

<b>GROUP AND COMPANY</b>	<b>£</b>
Cost or Revaluation at 31 March 2020	131,740
Additions	-
Disposals	-
At 31 March 2021	<u>131,740</u>
Depreciation at 31 March 2020	75,282
Charges for the Year	25,094
On Disposals	-
Depreciation at 31 March 2021	<u>100,376</u>
Net Book Value at 31 March 2021	<u>31,364</u>
Net Book Value at 31 March 2020	<u>81,553</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Note**

**13 TANGIBLE ASSETS**  
**GROUP AND COMPANY**

	<b>Equipment</b>	<b>Freehold Property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost or Revaluation at 31 March 2020	57,422	935,095	992,517
Additions	41,783	-	41,783
Disposals	-	-	-
At 31 March 2021	<u>99,205</u>	<u>935,095</u>	<u>1,034,300</u>
Depreciation at 31 March 2020	32,026	326,172	358,198
Charges for the Year	11,092	14,826	25,918
On Disposals	-	-	-
Depreciation at 31 March 2021	<u>43,118</u>	<u>340,998</u>	<u>384,116</u>
Net Book Value at 31 March 2021	<u>56,087</u>	<u>594,097</u>	<u>650,184</u>
Net Book Value at 31 March 2020	<u>18,670</u>	<u>623,749</u>	<u>642,419</u>

Analysis of land and buildings:

If land and building had been included in the accounts at historical cost the equivalent figures at 31 March 2021 would have been:

	<b>Land</b>	<b>Buildings</b>	<b>Total</b>
Freehold at cost	<u>193,804</u>	<u>699,552</u>	<u>893,356</u>
Depreciation based on cost	<u>-</u>	<u>265,829</u>	<u>265,829</u>
Net book value based on cost	<u>193,804</u>	<u>433,723</u>	<u>627,527</u>

The net book value of land and buildings at 31 March 2021 represents freehold property used for charitable purposes.

Note: With reference to the freehold property, no formal valuation has taken place recently, the trustees however consider the current value to be in excess of the current value in the accounts.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**14 FIXED ASSET INVESTMENTS**

	2020	Disposals	Gain/(loss) in the year	2021
	£			£
<b>UK Listed Investments</b>				
1075 Aviva Plc 25p Ordinary Shares (Original Cost £1,231)	2,886	-	1,503	4,389
	2,886	-	1,503	4,389
<b>Unlisted investments</b>	250			250
<b>Group</b>	3,136	-	1,503	4,639
Shares in Wholly Owned Subsidiary Companies:				
BVSC Enterprises Limited	100	-	-	100
BVSC Management Services Limited	1	-	-	1
<b>Company</b>	3,237	-	1,503	4,740

**15 DEBTORS (FALLING DUE WITHIN ONE YEAR)**

	GROUP		COMPANY	
	2021	2020	2021	2020
	£	£	£	£
Trade debtors	238,043	180,172	233,986	135,745
Other debtors	46,208	168,537	46,208	168,536
Amounts owed by subsidiary undertaking	0	-	14,537	113,303
	284,251	348,709	294,731	417,584

**16 CREDITORS (FALLING DUE WITHIN ONE YEAR)**

	GROUP		COMPANY	
	2021	2020	2021	2020
	£	£	£	£
Trade creditors	6,692	6,600	-	-
Other creditors	1,745	711	690	690
*Funds held on behalf of Voluntary Organisations	64,775	64,775	0	0
Taxation & social security	101,587	65,218	101,587	61,273
Accruals & deferred income*	490,469	201,120	555,245	262,903
	665,268	338,424	657,522	324,866

\* Funds held on behalf of external organisations includes funds for organisations for which we administer the payroll, organisations that we provide accounting services for and some trust funds. The funding is the responsibility of the external organisations.

These funds have been included in the Cash at Bank and in hand on the balance sheet.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**17 DEFERRED INCOME**

Income has been deferred for the Birchfield Big Local Partnership. The funding received in this financial was not all spent and was returned to the Local Trust in 2021/22. Funding for BCFT, Early Help and Research was paid in advance for activities to be delivered in 2021/22.

**Deferred income:**

	<b>BBLP</b>	<b>Early Help</b>	<b>WMCA Research</b>	<b>Total</b>
	<b>£</b>			<b>£</b>
<b>2020 b/fwd.</b>	53,548			<b>53,548</b>
Released - 2020	(53,548)			<b>(53,548)</b>
 <b>2021 c/fwd.</b>	 22,993	 343,913	 25,000	 <b>391,906</b>

**18 PAYMENTS TO OR ON BEHALF OF TRUSTEES AND CONNECTED PERSONS**

No Trustees of the charity received any emoluments during this or the preceding year.

No out of pocket expenses were paid to trustees during the year, (Nil paid in 2020). Trustees' liability insurance has been obtained as part of the overall insurance cover, no details are available as to the separate costs of this.

**19 OPERATING LEASES**

At 31st March 2021, the group had future minimum lease payments under non cancellable leases as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
< 1 year	809	4,080
1-5 years	404	
	<u>1,213</u>	<u>4,080</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**NOTE**

**20 RESTRICTED INCOME FUNDS**

The income funds of the charity include restricted funds comprising unexpended balances of donations and grants held on trusts to be applied for specific purposes.

	Opening Balance £	<u>Movement in Funds</u>				Closing Balance £
		Incoming Resources £	Outgoing Resources £	Transfers £		
Accessible Social Investment for B'ham (Barrow Cadbury Connect Fund)	16,214		(450)			15,764
BIG Awards for All	9,317					9,317
BIG Lottery: Birmingham Changing Futures Together	292,684	939,823	(788,004)			444,503
BIG Lottery: Birmingham Changing Futures Together (ICAT)	31,363		(25,095)			6,268
BIG Lottery: covid support		64,216	(62,415)			1,801
BIG Lottery: covid support IT (capitalisation of cost IT equipment)		41,783				41,783
BIG Lottery Ageing Better	56,201	936,698	(849,628)			143,271
Birmingham city Council Covid Recovery		125,376	(83,363)			42,013
Birmingham City Council Strategic Partnership		160,000	(153,213)			6,787
Birmingham Governors Network	3,403					3,403
Birchfield Big Local Partnership	5,264	137,037	(136,770)			5,531
Birchfield Big Local Partnership other income		7,000	(3,277)			3,723
Building Grant	162,400		(5,800)			156,600
Change Into Action	14,908	28,278	(27,968)			15,218
Creative Civic Change		37,641	(15,863)			21,778
Early Help -Children and Families		3,142,100	(3,112,784)			29,316
Roots to Wellbeing	5,661	4,000	(4,000)			5,661
Health - VCS support	58,792	1,052	(10,257)			49,587
Hope Station		25,140	(23,226)			1,914
Housing First	52,384	182,458	(122,971)			111,871



**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Housing First Personalisation Fund	7,666				7,666
Level Apps	4,543				4,392
Mental Health Transitional Worker	69,395	637	(788)		69,353
NVCA funding covid impact engagement		38,315	(38,357)		-
Neighbourhood Network Support		9,500	(9,500)		46,858
NHS Volunteering Covid Project	46,793	97,433	(97,368)		10,942
PCC-Funding Officer		60,500	(49,558)		8,737
PCC- Mapping	11,764	30,452	(33,479)		9,426
PCC - Peer Mentors	10,346	27,893	(28,813)		11,020
Personal Health Budget	9,256	13,000	(11,236)		(586)
Research	9,545	60,733	(70,864)		44,117
Telephone Trees	3,364	100,999	(60,246)		7,000
Use IT (ESF funded project)		7,000	(7,710)		-
Welsh House Farm Big Local Partnership		29,831	(21,003)		8,828
West Midlands Combined Authority Tool Kit		18,772	(15,726)		3,046
	<b>881,263</b>	<b>6,335,377</b>	<b>(5,869,732)</b>	<b>-</b>	<b>1,346,908</b>

**Notes to Restricted Reserves:**

Accessible Social Investment for B'Ham - Barrow Cadbury funding through the Connect Fund to improve the awareness of and engagement with the various forms of Social Investment opportunities within the Voluntary and Community Sector. This work came to a halt due to the pandemic and the funding was re-purposed to support a BAME let consortium to develop and capacity build them to access funding and get established.

Big Lottery - National Lottery Community Fund: Birmingham Changing Futures Together:- An eight year program to be delivered with a partnership of organisations delivering services to beneficiaries with multiple and complex needs, gathering evidence of best practice with the ultimate aim of bringing about systems change. This year is the penultimate year.

Big Lottery - National Lottery Community Fund: : Birmingham Changing Futures Together – ICAT - Deferred income for the capital spend on the ICAT IT system to support the delivery of the Birmingham Changing Futures programme, this will be released to the income and expenditure account over the lifetime of the programme.

BIG Lottery-- National Lottery Community Fund : Covid Support – Funding to support the Voluntary and Community sector through the impact of COVID and to support BVSC infrastructure to better provide that support.

BIG Lottery-- National Lottery Community Fund : Covid Support IT – Funding for capital spend on IT to support BVSC to support the sector, this will be depleted through depreciation charges over the lifetime of the IT equipment.

BIG Lottery- National Lottery Community Fund - Ageing Better - funding to develop a vision and strategy for the Aging Better program to support older people who are isolated. This program was extended for a year to the end of March 2022, to support older people through the impact of the pandemic.

Birmingham City Council Covid Recovery – Funding from Birmingham City Council to support the Voluntary and Community Sector to recover from the impact of COVID.

Birmingham City Council Strategic Partnership- Funding to enabling more effective public/third sector engagement, strategic alignment and collaboration in Birmingham. A New Integrated Programme of Strategic Support & Development for Voluntary and Community Sector.

Birmingham Governor Network - A network providing support to school governors, the funding is held for the network and BVSC provides financial and database services to the committee of the network.

Birchfield Big Local Partnership: BVSC is the accountable Body/local trusted partner for the partnership to deliver services and improve the Birchfield local area. The partnership is funded by the Local Trust who is funded through the BIG Lottery.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Birchfield Big Local Partnership other income- Funding raised by the Birchfield Partnership to support the local community in Birchfield.

Building Grant – ESF grant for the extension of the building, depreciation is charged to this fund over the economic life of the building.

Change into Action - An initiative with West Midlands Combined Authority for donations through Just Giving to support individuals who are homeless.

Creative Civic Change – BVSC became the Local Trusted Organisation for the is collaborative project between the Birchfield Big Local and Welsh House Farm Big Local partnerships.

Early Help -Children and Families-Funding from BCC to support families and vulnerable children through ten Voluntary Sector led local lead agencies , community grants to organisations and resilience grants to families and young adults. This support was already being developed by the Birmingham Children's Partnership but was fast tracked in response to the pandemic,

Roots to Well Being – The portal for GPs to access third sector services for their patients was adapted and developed to provide support through the pandemic to those who needed it most.

Health - Funding to develop the voluntary and community sectors in Birmingham.

Hope Station – is a community run radio station set up in response to the pandemic, BVSC supported the project by supporting applications and providing finance support whilst the project established itself.

Housing First - Funding to support homelessness across the West Midlands using the principles of the Housing First model. These resources were used to support the homeless communities through the pandemic.

Levol Apps - A ESF funded international initiative to develop toolkits to manage Volunteers that can be used across Europe.

Mental Health Transitional Worker - funding secured to support the work of Birmingham Changing Futures Together.

NVCA funding covid impact engagement -'Funding to be the 'VCS Emergencies Partnership Local Liaison Lead' for the West Midlands.

Neighbourhood Network Support - To provide support to neighbourhood network schemes across Birmingham, this funding and the network were used to co-ordinate support across Birmingham during the lockdowns.

NHS Volunteering Covid Project – Funding to support the NHS with volunteers during the pandemic.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

PCC-Funding Officer -Funded by the Police Crime Commissioners office to support voluntary and community organisations to access funding to address guns, gangs and violence and to address elderly isolation. Additional funding was secured to map the sector.

PCC- Mapping – funding secured to map the sector

PCC - Peer Mentors- The Police and Crime Commission have part funded the position of two Peer Mentors to support them to support people under the BCFT that are homeless, have mental health issues, are at risk of re-offending or substance misuse.

Personal Health Budget Project: Funding to support individuals to use their personal budgets to access end of life care.

Research - Research function in BVSC, funded by various funders and income generation, there has been significant development of research projects during the year- please see the Trustees report for information. .

Telephone Trees – Funding to develop and coordinate the set up of 10 telephone trees. Telephone Trees project will disseminate key information, provide peer support and social contact to overcome the barriers around lack of access to digital communications. In turn this will improve and boost emotional resilience, increase support networks and provide an 'early warning' system to identify potential crisis points in communities.

Welsh House Farm Big Local Partnership- We became the Local Trusted Organisation of the Welsh House Farm project funded by the Local Trust, a community led partnership approach to support the local residents to address local issues.

West Midlands Combined Authority Tool Kit -funding to develop the 'Commitment to Collaborate' toolkit.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

Note

**UNRESTRICTED INCOME**  
**21 FUNDS**

	<u>Movement in Funds</u>				
	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers £	Unrealised gain (loss) £
					Closing Balance £
Unrestricted funds	756,230	235,992	(324,874)		1,503
	<b>756,230</b>	<b>235,992</b>	<b>(324,874)</b>		<b>1,503</b>

**22 ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS**

**31st March 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Intangible Assets	-	31,364	31,364
Tangible Fixed Assets	451,801	198,383	650,184
Fixed Asset Investments	4,639	-	4,639
Net Current Assets	212,411	1,117,161	1,329,572
<b>Total Net Assets</b>	<b>668,851</b>	<b>1,346,908</b>	<b>2,015,759</b>

**31st March 2020**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Intangible Assets	-	56,458	56,458
Tangible Fixed Assets	471,919	162,400	634,319
Fixed Asset Investments	3,136	-	3,136
Net Current Assets	281,175	662,405	943,580
<b>Total Net Assets</b>	<b>756,230</b>	<b>881,263</b>	<b>1,637,493</b>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2021**

**Notes**

**23 Pension**

Employees have the option to join the company's defined contribution pension or have contributions made directly to their private pension scheme. There are no unpaid or prepaid pension contributions as at the balance sheet date. Pensions are allocated to unrestricted expenditure or to restricted expenditure depending upon where the salary costs for individual staff have been charged.

**24 Related Party Transactions**

During the year Birmingham Voluntary Service Council sold services to: BVSC Enterprises Limited at the balance sheet date, £14,537 (2020 - £19,753) remained payable to BVSC and £nil (2020 - £80,929) remained payable in respect of a gift aid donation.

The Talent Match Birmingham and Solihull Limited programme finished in 2019, a final balance of £nil (2020 £12,621) was payable to BVSC.