



the centre for voluntary action

ANNUAL ACCOUNTS

**Report and Financial Statements
For the year ended 31st March 2009**

Registered Charity No: 218795

BIRMINGHAM VOLUNTARY SERVICE COUNCIL

Report and Financial Statements for the year end 31st March 2009

Contents

	Page
Report of the Trustee Board:	
Legal and Administrative Details	1
Structure Governance and Management	3
Objectives & Activities, Achievements & Performance	5
Financial Review	10
Plans for Future Periods	12
Statement of Directors' Responsibilities	14
Report of the Independent Auditors	15
Consolidated Statement of Financial Activities	17
BVSC Statement of Financial Activities	18
Income and Expenditure Account	19
Balance Sheet	20
Notes to the Financial Statements	21
Cash Flow Statement	36
Notes to the Cash Flow Statement	37

REPORT OF THE TRUSTEE BOARD

The Trustee Board presents its annual report and the audited financial statements for the year ended 31st March 2009

The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice 2005 – accounting and reporting by charities.

LEGAL AND ADMINISTRATIVE DETAILS

Name: Birmingham Voluntary Service Council, BVSC

Registered Company Number: 421688

Registered Charity No: 218795

Registered Office and Operational Address:
138 Digbeth
Digbeth
Birmingham
B5 6DR

BOARD OF MANAGEMENT:

Officers

President: The Lord Mayor of Birmingham
Chair: Jacqui Francis
Vice Chair: Jonathan Driffill
Treasurer: Vacant Position

City Council Representatives

Guy Hordern
Councillor Zoë Hopkins

Affiliated Representatives

Mohammed Al-Rahim - Freshwinds
Maureen Connolly - Birmingham & Solihull Women's Aid
Ian Markey - Nurses Association of Jamaica (UK)
Peter Rookes - Birmingham Council of Faiths
Elizabeth Snell - Home From Hospital Care
Rachel Stephens - Birmingham International Council

Co-opted Members

Jonathan Driffill
Jacqui Francis
Ian McArdle

Company Directors:

M Al-Rahim
M Connolly
J Driffill
J Francis
G Hordern
I McArdle
I Markey
P Rookes
E Snell
R Stephens
Z Hopkins

Chief Executive: Brian Carr

Company Secretary: Jasbir Rai

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

Solicitors: Shakespeares
Somerset House
Temple Street
Birmingham
B2 5RS

Auditors: McGregors Corporate
St Helen's House
23-31 Vittoria Street
Birmingham
B1 3ND

Chartered Accountants
Registered Auditor

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document:

BVSC is a charitable company limited by guarantee, registered as a charity on the 28th February 1964 and as a company limited by guarantee on the 17th October 1946. 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 31st October 2006, the documents are clearer and easier to read, are up to date and fit for purpose.

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 bi-monthly. 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:

Affiliated Representatives:

There are six places for Affiliated 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 Affiliated Representatives on the board can nominate and vote up to five 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 2 Voluntary Sector Representative places, the governance group is reviewing how these vacancies should be filled and are looking to align these places to the third sector assembly, which is being developed with the third sector and statutory partners.

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 a feel for the organisation and what it does. A

comprehensive BVSC Trustee induction pack is prepared for each trustee and an induction day planned out. 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 delegate some strategic and all operational decision making to the chief executive officer, who in turn delegates and works with a senior management team to implement these decisions.

The Charity:

BVSC is an umbrella organisation providing support to the Voluntary and Community sector in Birmingham. BVSC works with Voluntary and Community organisations through a number of routes including affiliates, consortia, networks, access to services, conferences and meetings.

BVSC is an independent charitable company limited by guarantee; it has two wholly owned subsidiary companies, BVSC Trading Ltd – a company that administers the Birmingham Environmental Service Department Waste Recycling Scheme 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 is presented each year with the budget and an action plan identifying the risks and how these risks are going to be managed. The action plan and budget is reviewed regularly at board meetings.

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.

BVSC's mission is to unleash the power of voluntary action to deliver sustained benefits for Birmingham and its diverse communities.

BVSC believes in:

- Voluntary action as a positive force for social change, contributing to cohesive diverse and sustainable communities
- Equity and social justice, and in tackling inequality, discrimination and poverty
- Birmingham's diversity as its key strength, and in all communities having a voice and access to excellent opportunities and services
- Effective consultation, collaboration and partnership across all sectors to achieve mutual goals, thus improving the quality of life for local people
- Challenge, risk-taking and innovation
- Working towards providing ethical and environmentally friendly resources and services.

BVSC's vision is that everybody benefits from and contributes to a more inclusive, empowering and vibrant Birmingham.

Review of Activities, Achievements and Performance:

The organisation has four goals:

1. Active and empowered citizens have diverse opportunities to make a positive difference.
2. Independent, effective and sustainable voluntary and community organisations have the skills, knowledge and resources to achieve their aims.
3. The voluntary and community sector is influential as a force for positive change in Birmingham and beyond.
4. BVSC is an independent, inclusive, effective and sustainable organisation.

Key achievements in delivering these priorities included:

- 1. Active and empowered citizens have diverse opportunities to make a positive difference.**

The Volunteer Centre built on its success of the previous year, by widening its reach and capturing its impact:

- Resource Centre received 4581 queries regarding volunteering from 1/4/08 to 31/3/09. Of this number 60.2% were BME clients and 5.8% were people declaring a disability.
- The centre has generated 190 new volunteering opportunities April 08- March 09, taking the total number of opportunities to 1203. This represents an overall increase of 16% during a period where many regional volunteers' centres experienced a decrease.
- A user surveys for individuals implemented from Dec 08, linked with the B:well project indicated that 50% strongly agreed the process of finding them a placement was fast and efficient with 43% agreeing with this statement
- BVSC has been used as an exemplar of good practice nationally by The Institute of Volunteering Research for linking volunteering with improved employment prospects.

A new initiative at BVSC was the Volunteering for Wellbeing project which aimed to promote the health benefits to participants through volunteering. So far 48% of the participants have declared a disability, 71% of those completing the project stated that their physical and mental health had improved through their participation in the project. 27% of the participants have been from the priority wards.

Resource Centre staff have met with the Refugee Council with a view to working in partnership and have given 2 presentations on volunteering to ESOL students who are primarily Asylum Seekers and Refugees. We have set an aspirational target that 5% of the participants in our volunteering for wellbeing project will be from Refugee or Asylum groups. The figure currently stands at 4%.

2. Independent, effective and sustainable voluntary and community organisations have the skills, knowledge and resources to achieve their aims.

BVSC supports the sector through a number of projects including VCS matters, the Development Agencies, its communication channels, through partnership working and by providing back office support.

BVSC have supported the **Local Development Agency** Network to work with 204 groups in the last 12 months, a 29% increase on the previous years figure. Strategically BVSC has worked with the network to create an internal standards framework, aimed at improving the quality of provision and a marketing strategy. We will begin work shortly on devising a 3 year business plan.

BVSC has supported the Local Development Agency Network to successfully bid for a further Basis grant worth £440,000. Work on this project is due to start in June 09. It is envisaged this project will support 400 VCS organisations.

The '**Ask BVSC**' service has worked with 237 groups from 1st April to 31st March. From February 09 the organisation launched a new and improved funding database called 'Open for Community'. This was partly funded from core costs. So far this database has been accessed by 123 groups.

The **Sector Development Team** have worked in conjunction with VCS Matters and Birmingham Settlement to run 4 'Info Hub' events. These take place on Saturdays to provide services for groups outside normal working hours. So far these events have been

accessed by 35 groups. Due to the success of these events, this model will continue once a quarter and having been previously focused on North West Birmingham, will be rotated around the city

VCS Matters - Established in 2007 with BVSC as accountable body, the VCS Matters programme is a partnership-led third sector programme which facilitates the appropriate engagement of the third sector in the city's Every Child Matters agenda and Children's Trust arrangements.

VCS Matters also represents the Children and Young People's arm of the Third Sector Assembly and is referred to within Birmingham City Council's Children and Young Peoples Plan as a delivery partner.

An independent evaluation reported that VCS Matters has established high levels of trust and credibility with statutory sector partners and is seen as a necessary part of the CYP landscape. As one statutory sector interviewee put it: "If VCS Matters didn't exist it would have to be invented." The funder, Birmingham City Council, considers that the project has delivered successfully against its service level agreement and levels of satisfaction with VCS Matters' performance and effectiveness amongst its third sector participants is consistently high.

Voice of the VCS - VCS Matters held a policy event with 100 participants with Tony Howell, Director of Children's Services, as guest speaker to launch the VCS Matters Position Paper on 'Better outcomes for children and young people in Birmingham', a first attempt to provide specific intelligence on VCS organisations working with children and young people. Over the autumn/winter period VCS Matters facilitated a transition and update event to the sector on behalf of Connexions and organised two policy events: a joint event with The Third Sector Assembly exploring local and European developments around worklessness and 'Playful Childhoods have Better Outcomes'

VCS Matters training and support - During the year VCS Matters delivered a comprehensive training Programme to the third sector. This included 30 training sessions with 400 delegates covering commissioning, outcomes, funding, safeguarding, NEET and Hear by Right. In partnership with Local Development Agencies, Birmingham Settlement/Apna and partner organisations VCS Matters ran bi-monthly Small Groups InfoHubs to provide information specifically for volunteer groups and small organisations, organised a Funding Fair, and commissioned BAYC to provide intensive 1:1 organisational support sessions on best policy and practice.

VCS Matters information services - The VCS Matters website at www.vcsmatters.org gives latest news and information on policy developments, events and activities, funding opportunities, etc etc. March 09 monitoring evidenced almost 5,000 hits per month. VCS Matters has an information circulation list (1,650 contacts in March 09). From October to February there were 60 information mailings to the full contacts list. An Evaluation Survey in October saw an average rating of 4.2 out of 5 for our website, information and eNews bulletin.

BVSC's Update magazine continued to be a popular resource for organisations this year. Ten issues were published, with a range of news, views, policy briefings, feature articles and practical tips. The **Practice** section was developed with nine articles containing valuable tips for organisations. A range of experts were commissioned to write the columns which covered: Social accounting; organisational development; HR advice including employee leave entitlement; religious discrimination grievance; flexible working and changes to disciplinary and grievance procedures. Other topics including: how to

advise clients with tax debts; how to ensure your organisation gets a fair deal on its insurance premium and the benefits of joining a Credit Union.

New Practice columnists are being pursued for 09/10, with an emphasis on charity accounting and marketing and PR.

Three policy briefings were produced during this time on the following topics: the Worklessness Agenda; the NHS 60th anniversary review and the Communities in Control White Paper. The briefings help inform the sector of key policy developments that could affect their organisations.

In 09/10 a briefing was produced on the new Duty to Involve legislation and looking ahead a digest of the three main political parties' policy on the third sector.

The **back office services** provided a fully outsourced payroll service to over 85 organisations, filing on line enabled BVSC to reclaim £75 on behalf each of the organisations. As a result £6375 went back in to the sector from the Inland Revenue. The Independent Assessment service was also developed during the year and the finance team continued to provide an accountancy service to a number of organisations as well as providing consultancy advice.

3. The voluntary and community sector is influential as a force for positive change in Birmingham and beyond.

BVSC worked with the Third sector and partners to enable the Third Sector to be more connected and influential through:

The **Third Sector Assembly** a wide-ranging, inclusive and representative voluntary and community sector membership network and cross-sector communication channel. The Assembly networks grew in number this year, notching up some important achievements. The Learning, Training and Employment Pathways developed the position paper "Worklessness: Terms and Conditions" at the end of 07/08. A full Assembly conference took place in June 2008, with Cllr Sue Anderson, cabinet champion for the third sector giving the keynote speech. The Worklessness paper was discussed by a panel that included senior representation from Job Centre Plus. This effort by the network has resulted in an invitation for network members to regularly meet with Be Birmingham officers to discuss the Working Neighbourhoods Fund and ways that the third sector can be involved in its delivery.

Six champions for the Assembly networks have been engaged, some of whom have been attending the thematic partnership boards of Be Birmingham. These proto-champions have been involved in defining the roles and responsibilities for the next cohort of champions who will be selected during 09/10 using a transparent selection process.

During this period the Health & Social Care network of the Assembly met and discussed issues such as the new safeguarding legislation. Members of this network have been invited to attend summit meetings of the Birmingham Health and Wellbeing Partnership.

The Citizens, Communities and Safety network held its first meeting at which a reference group for the champion was brought together. An important success for this network is the securing of voting rights for the Assembly champion on the Safer Birmingham Partnership Executive Board.

The **Voluntary Sector Chief Executives' Forum** met on a bi-monthly basis and continued to act as a key channel of communication between third sector leaders and statutory officers. The forum proved an invaluable resource to facilitate dialogue between the Adults and Communities Directorate of Birmingham City Council and organisations bidding into the third sector commissioning pot.

A new database was launched this year, the BVSC Third Sector Database. It contains up-to-date contact information on 1,000 third sector organisations and in depth mapping data (details about the nature, size and scope of organisations) for a sample of 500. The database is a web-based application that can be used by the public, third sector organisations and statutory partners with appropriate levels of accessibility in place to privacy. The database is a key resource via which organisations can be contacted by prospective commissioners, partners or funders.

A State of the Sector report 2008, reporting on the size, nature and scope of third sector organisations in Birmingham was developed and published this year. It provides a useful snapshot of organisations in the city and guidance for infrastructure organisations on how to meet organisational needs.

Future priorities for sector intelligence work include analysing the mapping data within each constituency in the city and for the 'priority neighbourhoods' (as identified for the Working Neighbourhoods Fund). The result will be a more targeted analysis of the sector's capacity to meet needs at a local level.

The **VCS Matters** has a diverse membership with an average of 60 attendees at its bi-monthly meetings. VCS Matters had 5 places of representation within Birmingham's Children's Trust arrangements: the Children & Young People's Board, Operational Change Management Group; Brighter Futures inter agency group and the Planning & Performance Group. In a recent correspondence with Councillor Les Lawrence about representation he responded by writing "*through VCS Matters we have access to a level and type of expertise we can not afford to ignore*". VCS Matters also regularly attends the Children & Young People's Partnership Summit and disseminates all priorities from networks to the sector via its established communication structure

Beacon Peer Support Programme – Funding was secured from the Beacon Peer Support Programme to continue work with local authorities and the Third Sector across England and Wales. To share the good practice developed through the Third Sector Commissioning Framework which was the corner stone for BCC achieving Beacon Status.

BVSC staff were seconded to Be-Birmingham to develop application, appraisal and contracting processes for the Working Neighbourhood Funding, ensuring the processes developed were compact compliant.

During the year Brian Carr, BVSC's CEO facilitated a series of workshops on the "Making A Contribution" strand of the Sustainable Community Strategy at the recent Be Birmingham Summit that was well attended by a variety of public, voluntary and community sector representatives.

Brian was also invited to be the joint lead on the Be-Birmingham Neighbourhood and Executive Boards for the "thriving third sector" indicator in the Local Area Agreement.

BVSC was successful tendering for and delivering within the tight deadlines the design of the Social Capital Development Programme.

4. BVSC is an independent, inclusive, effective and sustainable organisation

BVSC continued to develop its internal infrastructure to ensure it stays fit for purpose for the challenges in the coming years as well as developing and investing in its services to the sector:

Conferencing activities continued to grow with a 30% increase in income on the 07/08 figures.

Investment in the building the year before created managed workspace for small voluntary and community organisations. BVSC's marketing strategy resulted in 12 community and voluntary organisations taking advantage of affordable managed accommodation based here at BVSC the centre for voluntary action.

During this year BVSC developed websites for third sector organisations offering solutions tailored to fit the communications needs of the sector. Clients included: Carrs Lane Church Centre, Birmingham LINK and Islington Voluntary Action Centre.

A Jobs section of the BVSC website was launched this year for organisations to advertise vacancies at sector friendly prices. General website and Update advertising continued to be a much used service and generated income to offset some of the costs associated with publishing the magazine.

Update magazine continued to feature Spotlight articles about organisations' achievements, allowing their work to be publicised to a range of audiences including statutory partners and funders. The subscription list is being updated to ensure that key personnel from all sectors are receiving a copy, including councilors of Birmingham City Council.

BVSC refreshed the look and feel of the homepage of its website this year, including more news stories. A more extensive refresh of the BVSC website and the corporate brand will take place in 09/10.

During 2008-2009 BVSC reviewed its membership processes and will be implementing the recommendations in 2009-2010.

FINANCIAL REVIEW

In the statement of financial activities (SOFA), BVSC has reported an overall deficit of £14.4k in the year, which is made up of a surplus in unrestricted funds of £71.5k and a deficit of £85.9k in restricted funds. The surplus in unrestricted funds is primarily income generated through activities including conferencing, the leasing of tenant space and consultancy work. The deficit in restricted reserves is made up of increases and decreases in funding held for specific activities note 17 gives a breakdown of all these projects. Some projects utilised reserves bought 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 net effect of this is that we reduced restricted funding by £85.9k. The most significant movement was the repayment of £131k to the PCT's.

Incoming Resources and Resources Expended:

Income levels dropped from last year by about £0.7m, whilst expenditure dropped by £0.8m. These reductions reflect changes in funding streams, specifically the reduction in LSC, Community Empowerment and Changeup funding. Some of these reductions were counter-acted by increases in funding from the Big Lottery Fund for a couple of BASIS bids and funding from the B:well partnership. The drop in income resulted in a reduction in expenditure and consequently activities.

New projects started during 2007/2008 included:

- B;Well funding for Volunteering
- The two Basis Big Lottery Funded projects although started in the previous year, this was the first full year of funding

In addition funding was re-negotiated in the year for:

- Core strategic activities from Birmingham City Council,
- Volunteering activities with core funding for the Volunteer Centre from Birmingham City Council
- People First Funding
- The Children and Young People project
- Health and Social Care
- Various small projects

The net effect on income of the new projects and re-negotiation of funding has been a reduction in income; the two largest reductions have been in the funds for B.Cen, which ceased to be funded and the LSC with a reduction from 197k to £30k.

The budget for 2009-2010 shows financial stability with most of the funding secured before the year began. Due primarily to an appropriate staffing structure and funding agreed on many contracts for more than one year. This will enable BVSC to plan effectively for the future beyond the short term, to identify gaps in funding and proactively seek funding for activities in our strategic plan.

Review of the Performance of Subsidiary:

The charity's wholly owned trading subsidiary, BVSC Trading Limited continued to successfully administer the Birmingham Environmental Services Department Waste Recycling Scheme. Total profits of £4.6k have been gifted to the charity and are thus available to help the charity meet its objectives.

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 of the funding sources.

The free reserves policy is set at this level in order to mitigate the impact of a loss of funding in the short term upon the day-to-day operations of the organisation. For 2009-2010, based on the budget, the free reserves needed to meet three months of unrestricted spend is

approximately £262k. At the end of 2008-2009 the reserves have moved from £142k to £264k. This is the appropriate level of reserves needed by BVSC to meet the reserves policy. This gives BVSC a level of security in managing its activities and funding.

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.

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

PLANS FOR FUTURE PERIODS

The strategic plan for the five years to 2014 has been written and will be launched in 2009-2010, our four goals and the headline activities we will deliver in the coming years are:

Goal 1: Active and empowered citizens have diverse opportunities to make a positive difference

We will work towards ensuring that:

- The third sector makes an influential contribution to the tackling worklessness agenda in Birmingham, by providing a diverse range of opportunities for unemployed citizens to make a contribution
- All Birmingham citizens have access to excellent and inclusive volunteering information and brokerage services
- All third sector organisations in the city have access to excellent and inclusive volunteer management support services
- All third sector organisations in the city are enabled to reflect the full range of their services users' experiences in order to influence the strategic and operational management of the city towards equity and inclusiveness

Goal 2: Independent, effective and sustainable third sector organisations have the skills, knowledge and resources to achieve their aims

We will work towards ensuring that:

- Agencies providing third sector infrastructure support (regardless of their sector of origin) work collaboratively and strategically to provide seamless, accessible, effective and appropriate third sector support services in all areas of the city
- Third sector organisations in all areas of the city have access to seamless, accessible, effective and appropriate infrastructure support services
- Third sector organisations in all areas of the city have access to a range of high quality directly delivered corporate and shared service functions which enable them to focus their resources on their organisational and charitable aims
- Third sector organisations in all areas of the city have access to a range of high quality specialist services and resources enabling them to maximise their impact and sustainability.

Goal 3: The third sector is influential as a force for positive change in Birmingham and beyond

We will work towards ensuring that:

- The Third Sector Assembly and associated networks have a significant influence in setting policy and practice within the city, and enhance effective cross-sector communication and collaboration
- Comprehensive, current and relevant intelligence on the shape, nature, and impact of voluntary action throughout Birmingham is consistently available in order to enable effective strategic planning by the third sector and its public sector partners
- Public and private sector partners are fully equipped to engage effectively and equitably with the third sector, and are consistently held to account for doing so
- The third sector effectively articulates the experiences of its service users in a manner which positively influences public policy and practice, and which improves the quality of life for the citizens of Birmingham.

Goal 4: BVSC is an independent, effective, inclusive and sustainable organisation

We will work towards ensuring that:

- BVSC is accountable and responsive to a proactive and diverse membership
- BVSC is recognised as an exemplar support resource for the third sector and its partners, as a champion for voluntary action, and as an outstanding repository of third sector information, intelligence and history
- BVSC is innovative in its responses to new needs and challenges, enterprising in its income generation activities, and committed to continuously improving its ways of working
- BVSC actively promotes the work and achievements of the wider third sector, and its own work and achievements

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and the group and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and the group and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company 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.

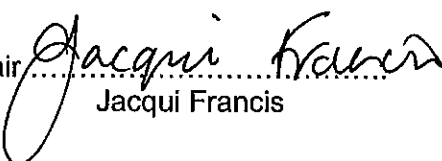
STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS:

So far as the directors are aware, there is no relevant audit information (as defined by section 234ZA of the Companies Act 1985) 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.

AUDITORS

The auditors McGregors Corporate will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

Approved by the Trustee Board and signed in their behalf:

Chair 
Jacquie Francis

Dated ...19th Nov 2017...

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BIRMINGHAM VOLUNTARY SERVICE COUNCIL

We have audited the financial statements of BVSC for the year ended 31st March 2009 that comprise the consolidated statement of financial activities, consolidated income and expenditure account, the balance sheets, the consolidated cash flow statement and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the 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 company and the company's members as a body, for our audit work, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The charity's trustees who are also directors of BVSC for the purposes of company law are responsible for the preparation of the annual Report of the Trustee Board and the financial statements, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) as set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the information given in the annual Report of the Trustee Board is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions with the company is not disclosed.

We read the annual Report of the Trustee Board and consider the implication for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's and its group's affairs as at 31 March 2009 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended;

- the financial statements have been properly prepared in accordance with the Companies Act 1985;
- the information given in the annual Report of the Trustee Board is consistent with the financial statements.

McGregors Corporate

Chartered Accountants
Registered Auditor
McGregors Corporate
St Helens House
23-31 Vittoria Street
BIRMINGHAM
B1 3ND

Dated 11 December 2009.

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2009

NOTE	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
INCOMING RESOURCES				
Incoming Resources from generated funds				
	175	1,300	1,475	1,839
	Voluntary income			
4	Activities for generating funds	0	701,761	612,589
7	Investment Income	0	34,164	48,370
Incoming Resources from charitable activities				
	1,770	1,202,910	1,204,680	1,950,234
	Grants Receivable			
3	Other Income	202,346	223,111	207,356
TOTAL INCOMING RESOURCES				
	758,635	1,406,556	2,165,191	2,820,388
RESOURCES EXPENDED				
Costs of generating funds				
5	Fundraising trading; costs of goods sold and other costs	0	499,898	417,651
6	Charitable activities	1,499,374	1,860,220	2,530,141
	Governance costs	0	15,231	16,767
TOTAL RESOURCES EXPENDED				
	675,975	1,499,374	2,175,349	2,964,559
NET INCOMING (OUTGOING) RESOURCES BEFORE TRANSFERS				
	82,660	(92,818)	(10,158)	(144,171)
Gross transfers between funds				
	(6,828)	6,828	-	-
NET INCOMING/(OUTGOING)RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES				
	75,832	(85,990)	(10,158)	(144,171)
Other recognised gains and losses				
Gains/(losses) on Investment assets:				
	0	0	0	0
	Realised			
	(4,314)	0	(4,314)	(1,408)
	Unrealised			
NET MOVEMENT IN FUNDS				
	71,518	(85,990)	(14,472)	(145,579)
RECONCILIATION OF FUNDS				
	697,256	667,755	1,365,011	1,510,590
	Total funds brought forward			
TOTAL FUNDS CARRIED FORWARD				
	788,774	581,765	1,350,539	1,365,011

None of the charity's activities were acquired or discontinued during the current or previous year.

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2009

NOTE	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
INCOMING RESOURCES				
Incoming Resources from generated funds				
Voluntary income	4,864	1,300	6,164	6,906
Activities for generating funds	584,269	0	584,269	441,637
Investment Income	29,475	0	29,475	43,303
Incoming Resources from charitable activities				
Grants Receivable	1,770	1,202,910	1,204,680	1,950,234
Other Income	20,765	202,346	223,111	207,356
TOTAL INCOMING RESOURCES	641,143	1,406,556	2,047,699	2,649,436
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising trading; costs of goods sold and other costs	377,717	0	377,717	241,632
6 Charitable activities	165,535	1,499,374	1,664,909	2,535,208
Governance costs	15,231	0	15,231	16,767
TOTAL RESOURCES EXPENDED	558,483	1,499,374	2,057,857	2,793,607
NET INCOMING (OUTGOING) RESOURCES BEFORE TRANSFERS				
	82,660	(92,818)	(10,158)	(144,171)
Gross transfers between funds	(6,828)	6,828	-	-
NET INCOMING/(OUTGOING)RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES				
	75,832	(85,990)	(10,158)	(144,171)
Other recognised gains and losses				
Gains/(losses) on investment assets:				
Realised	0	0	0	0
Unrealised	(4,314)	0	(4,314)	(1,408)
NET MOVEMENT IN FUNDS	71,518	(85,990)	(14,472)	(145,579)
RECONCILIATION OF FUNDS				
Total funds brought forward	690,231	667,755	1,357,986	1,503,565
TOTAL FUNDS CARRIED FORWARD	761,749	581,765	1,343,514	1,357,986

None of the charity's activities were acquired or discontinued during the current or previous year.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

NOTE	2009 £	2008 £
Grant income	1,204,680	1,950,234
Income from other activities	701,761	612,589
Other income	223,111	207,356
Continuing operations	<u>2,129,552</u>	<u>2,770,179</u>
8 Operating costs	2,173,314	2,961,660
Interest payable	2,035	2,899
	<u>2,175,349</u>	<u>2,964,559</u>
Surplus/(Deficit) for the year	(45,797)	(194,380)
Other income:		
Voluntary Income (donations)	1,475	1,839
7 Investment income	34,164	48,370
	<u>35,639</u>	<u>50,209</u>
Surplus/(Deficit) on ordinary activities before taxation	(10,158)	(144,171)
9 UK Corporation Tax on ordinary activities	-	-
Surplus/(Deficit) on ordinary activities after taxation	<u>(10,158)</u>	<u>(144,171)</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
BALANCE SHEET AS AT 31 MARCH 2009**

NOTE		GROUP		COMPANY	
		2009 £	2008 £	2009 £	2008 £
	FIXED ASSETS				
10	Tangible Assets	772,010	786,836	772,010	786,836
11	Investments	2,575	6,889	2,676	6,990
	TOTAL FIXED ASSETS	<u>774,585</u>	<u>793,725</u>	<u>774,686</u>	<u>793,826</u>
	CURRENT ASSETS				
12	Debtors	435,371	809,474	364,847	740,266
	Cash at Bank & in Hand	678,565	295,049	510,676	106,144
	TOTAL CURRENT ASSETS	<u>1,113,936</u>	<u>1,104,523</u>	<u>875,523</u>	<u>846,410</u>
	LIABILITIES				
13	Creditors-Amounts falling due within 1 year	457,982	453,237	226,695	202,250
	NET CURRENT ASSETS	<u>655,954</u>	<u>651,286</u>	<u>648,828</u>	<u>644,160</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES	1,430,539	1,445,011	1,423,514	1,437,986
14	Creditors-Amounts falling due after more than one year	80,000	80,000	80,000	80,000
	NET ASSETS	<u>1,350,539</u>	<u>1,365,011</u>	<u>1,343,514</u>	<u>1,357,986</u>
	THE FUNDS OF THE CHARITY				
17	Restricted Income Funds	581,765	667,755	581,765	667,755
	Unrestricted Income Funds (includes a revaluation reserve of £32554, 2008 -£33389)	768,774	697,256	761,749	690,231
18	TOTAL FUNDS	<u>1,350,539</u>	<u>1,365,011</u>	<u>1,343,514</u>	<u>1,357,986</u>

Approved on behalf of the Board :



Date: 19th Nov 09

The notes on pages 20 to 34 form part of these accounts

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009**

1 ACCOUNTING POLICIES

(A) 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): 'Accounting and Reporting by Charities' published in March 2005 and the Companies Act 1985.

(B) BASIS OF CONSOLIDATION

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

(C) TANGIBLE FIXED ASSETS

Depreciation is calculated to write off the tangible assets over their estimated useful lives.

Fixed assets other than buildings are written off in the year of purchase.

The cost of Freehold Buildings is depreciated on a straight line basis, over the expected useful life of 50 years.

Under the transitional rules of FRS 15, the revaluation of the Freehold Buildings made in 1998, has not been updated.

(D) FUND ACCOUNTING

Unrestricted Funds:

General funds are funds that can be used in accordance with BVSC's charitable objectives at the discretion of the Trustees

Designated funds are funds set aside by the Trustees out of the unrestricted general funds for specific future purposes or projects

Restricted funds:

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

(E) 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).

(F) COMPANY 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 1985.

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009**

1 ACCOUNTING POLICIES (cont'd)

(G) GRANTS AND DONATIONS

These are recognised when they become receivable.

(H) INVESTMENTS

Listed investments are stated at closing mid-market value at the balance sheet date. Unlisted investment and investments in subsidiaries are stated at cost. Investment income is accounted for in the period in which the charity is entitled to receipt.

(I) RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregated all the costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Costs of generating funds:

These costs include the costs incurred in generating income from trading activities, for example the conferencing, human resources, accounting and payroll services

Charitable Activities under resources expended are those costs incurred in delivering the aims and objectives in the year.

Governance costs are associated with the governance arrangements of the charity, and relate to the general running of the charity. These costs include the audit, legal advice for trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of statutory accounts. This category also includes costs associated with the strategic as opposed to the day to day management of the charity's activities.

Support costs are the core costs incurred in running the organisation in accordance with its legal and regulatory responsibilities. These costs enable the organisation to meet its indirect costs and include management, accommodation, finance, information technology and accountable body costs.

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

2 NET INCOME FROM TRADING ACTIVITIES OF SUBSIDIARIES

The Charity has two wholly owned trading subsidiaries which are incorporated in the UK. BVSC Trading Limited administers the Birmingham Environmental Services Department Waste Recycling scheme and BVSC Management Services Limited provides financial services to Birmingham voluntary organisations. BVSC Management Services did not trade in the year under review or the preceding year.

	BVSC Trading Limited	BVSC Management Services Limited	Total
	£	£	£
Turnover	117,492	0	117,492
Cost of Sales	116,442	0	116,442
Grants payable		0	0
Gross Profit	<u>1,050</u>	<u>0</u>	<u>1,050</u>
Interest receivable	4,689	0	4,689
Administration	(1,050)	0	(1,050)
Operating (Loss)/Profit	<u>4,689</u>	<u>0</u>	<u>4,689</u>
Gift Aid	(4,689)	0	(4,689)
	<u><u>-</u></u>	<u><u>0</u></u>	<u><u>-</u></u>

The assets and liabilities of the subsidiaries were:

	£	£
Assets	243,102	
Liabilities	(235,956)	21
Net Assets/(Liabilities)	<u><u>7,146</u></u>	<u><u>(21)</u></u>
Representing:		
Share capital	100	1
Profit and loss account	7,046	(22)
Shareholders' Funds	<u><u>7,146</u></u>	<u><u>(21)</u></u>

3 OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
Rental income and service charges	12	-	12	9,798
Accountable body service fees	-	-	-	32,000
Book and 'Update' income	7,251	2,506	9,757	4,786
Secondments		187,064	187,064	126,659
Other Income	13,502	12,776	26,278	34,113
	<u><u>20,765</u></u>	<u><u>202,346</u></u>	<u><u>223,111</u></u>	<u><u>207,356</u></u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009**

NOTE

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
Trading subsidiary income	117,492	0	117,492	170,952
Consultancy fees	25,857	0	25,857	0
Room hire and catering services	483,660	0	483,660	383,078
Rental Income	33,392	0	33,392	0
Finance & Human Resources service charges	41,360	0	41,360	58,559
	<u>701,761</u>	<u>0</u>	<u>701,761</u>	<u>612,589</u>

5 FUNDRAISING TRADING: COSTS OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
Trading subsidiary expenditure	122,181	0	122,181	176,019
Room hire and catering services	296,763	0	296,763	173,406
Rental charges	18,055	0	18,055	0
Finance & Human Resources service charges	62,899	0	62,899	68,226
	<u>499,898</u>	<u>0</u>	<u>499,898</u>	<u>417,651</u>

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

6 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES - Restricted Funds

Activity	Activities Undertaken Directly	Grant Funded Activities	Support Costs	Total 2009
Aspire				
Assembly BSP funding				
Asylum Seekers & Volunteering	8,516		3,630	12,146
Basis: Collaboration, Empowerment & Influence a 3rd Sector Observatory B'ham	84,341		22,827	107,168
Birmingham City Council Grant -Strategic & Capacity Building	120,545		34,311	154,856
Birmingham Millennium Volunteers	1,181			1,181
Birmingham Volunteer Action now known as the Volunteer Centre Birmingham	51,759		23,332	75,091
Black and Ethnic Minority Management Course(co-financing)				
Building Development Fund (funded by ACF)	13,601			13,601
Building Grant	5,800			5,800
Building Development Grant				
Bwel Volunteering Project	32,634	1,496		34,130
Change-Up Secondment to GOWM				
Change-Up Consortium	40,972		19,878	60,850
Children & Young People	183,247		37,000	220,247
Changeup Resilience Funding	17,111		3,837	20,948
Community Empowerment	1,474			1,474
Compact Champion				
Connexions	19,577		3,350	22,927
Development Agencies Support (co-financing)				
Development Agencies (BASIS)				
Development of Small Grants Programme				
DVD -Bridges over Borders				
Gateway to Volunteering (funded by capacity builders)				
Impact Project (Development Agencies) BASIS	61,441	103,129	16,884	181,454
Gallery	43			43
Health & Social Care	169,503		46,469	215,972
Impact Baring Trust funded project	31,648		6,635	38,283

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

6a ANALYSIS OF SUPPORT COSTS

Activity	Management	Accommodation Costs	Finance costs	Human Resources	Information Technology	Accountable Body Function	Total 2009
Assembly BSP funding	871	1,016	908	545	290		3,630
Asylum Seekers & Volunteering	5,478	6,392	5,707	3,424	1,826		22,827
Basis: Collaboration, Empowerment & Influence a 3rd Sector Observatory B'ham	8,235	9,607	8,577	5,147	2,745		34,311
Birmingham City Council Grant -Strategic & Capacity Building							
Birmingham Millennium Volunteers							
Birmingham Volunteer Action now known as the Volunteer Centre Birmingham	5,600	6,533	5,833	3,500	1,866		23,332
Black and Ethnic Minority Management Course(co-financing)							
Change-Up Consortium	2,878	3,357	2,998	1,798	959	7,888	19,878
Children & Young People	12,680	8,960	8,000	4,800	2,560		37,000
Changeup Resilience Funding	921	1,074	959	576	307		3,837
Community Empowerment							
Compact Champion							
Connexions	804	938	838	503	267		3,350
Development Agencies Support (co-financing)							
Development Agencies (BASIS)							
Gateway to Volunteering (funded by capacity builders)							
Impact Project (Development Agencies) BASIS	4,052	4,728	4,221	2,533	1,350		16,884

Note

6b ANALYSIS OF GRANTS PAYABLE

Grant Funding has been provided to the following organisations:

Activity	Name of organisation	Grants To Institutions <u>Total Payments</u>
Volunteering Bwell Project	Artistic Mi	195
	BITA Pathways	195
	Brumcan	756
	Shen Care	350
Basis Impact Project (Development Agencies)	Birmingham Settlement	21,545
	Castle Vale	26,617
	ENTA LTD	5,000
	Muath Trust	26,520
	South West	18,487
	St Pauls	4,960
Volunteering into Employment	BARC	1,350
	BRUMCAN	1,832
	Communisave	477
	Crash IT	1,350
	North Birmingham Community Cre	909
	South East	470
	Woodgate Valley	450
Total Grant Payments		<u><u>111,463</u></u>

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

7 INVESTMENT INCOME

	2009	2008
	£	£
Deposit interest	34,164	48,370
Investment income from UK quoted investments		0
	<u>34,164</u>	<u>48,370</u>

8 OPERATING COSTS

Include the following amounts for the group:

	2009	2008
	£	£
Wages and Salaries	1,021,977	1,349,439
Social Security Costs	104,706	128,826
Pensions	28,762	36,262
	<u>1,155,445</u>	<u>1,514,527</u>
Depreciation	109,107	84,031
Auditor's remuneration	9,500	10,477
Directors' Remuneration	-	-

The average number of employees during the was as follows:

B:Gen (Community Empowerment Fund)	0	11
Corporate services	8	7
Policy and Research	5	4
Sector Support	8	14
Secondments	6	3
Managers	6	4
Senior Managers	3	4
	<u>36</u>	<u>47</u>

One employee received emoluments in the band of £60,000-£70,000 (last year one employee). During the year pension contributions of £3249.68 were paid on behalf of this employee who is the only employee within the above salary range for whom contributions were made to a defined contributions pension scheme.

9 TAXATION

The tax charge on the deficit on ordinary activities for the year was as follows:

	2009	2008
	£	£
Based on the results for the year:		
UK Corporation Tax	<u>-</u>	<u>-</u>

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

**10 TANGIBLE ASSETS
GROUP AND COMPANY**

	EQUIPMENT	FREEHOLD PROPERTY	TOTAL
	£	£	£
Cost or Revaluation at 31 March 2008	865,335	935,095	1,800,430
Additions	94,281	-	94,281
Disposals	(140,293)	-	(140,293)
At 31 March 2009	819,323	935,095	1,754,418
Depreciation at 31 March 2008	865,335	148,259	1,013,594
Charges for the Year	94,281	14,826	109,107
On Disposals	(140,293)	-	(140,293)
Depreciation at 31 March 2009	819,323	163,085	982,408
Net Book Value at 31 March 2009	-	772,010	772,010
Net Book Value at 31 March 2008	-	786,836	786,836

Analysis of Land and Buildings:

If land and building had been included in the accounts at their original cost the equivalent figures at 31 March 2009 would have been:

	LAND	BUILDINGS	TOTAL
Freehold at Cost	193,804	699,552	893,356
Depreciation based on cost	0	153,901	153,901
Net book value based on cost	193,804	545,651	739,455

The net book value of land and buildings at 31 March 2009 represents freehold property used for charitable purposes.

11 FIXED ASSET INVESTMENTS

	2008	Disposals	Gain/(loss) in the year	2009
	£			£
UK Quoted Investments				
1075 Aviva Plc 25p Ordinary Shares (Original Cost £1,231)	6,639	0	(4,314)	2,325
	6,639	-	(4,314)	2,325
Unquoted investments	250			250
Group	6,889	-	(4,314)	2,575
Shares in Wholly Owned Subsidiary Companies:				
BVSC Trading Limited	100			100
BVSC Management Services Limited	1			1
Company	6,990	-	(4,314)	2,676

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

12 DEBTORS (FALLING DUE WITHIN ONE YEAR)

	GROUP		COMPANY	
	2009	2008	2009	2008
	£	£	£	£
Trade debtors	151,747	180,331	76,534	106,056
Other debtors	283,624	629,143	283,624	629,143
Amounts owed by subsidiary undertaking	-	-	4,689	5,067
	<u>435,371</u>	<u>809,474</u>	<u>364,847</u>	<u>740,266</u>

13 CREDITORS (FALLING DUE WITHIN ONE YEAR)

	GROUP		COMPANY	
	2009	2008	2009	2008
	£	£	£	£
Trade creditors	231,320	250,970	54	3
Other creditors	6,789	6,789	6,768	6,768
Taxation & social security	57,633	37,225	57,633	37,225
Accruals	162,240	158,253	162,240	158,254
	<u>457,982</u>	<u>453,237</u>	<u>226,695</u>	<u>202,250</u>

14 CREDITORS (FALLING DUE IN OVER ONE YEAR)

	GROUP		COMPANY	
	2009	2008	2009	2008
	£	£	£	£
Birmingham City Council Loan (note 15)	80,000	80,000	80,000	80,000
	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE

15 BIRMINGHAM CITY COUNCIL LOAN

Under the terms of the loan:

"The loan is secured as an equity share equal to the loan on 138 Digbeth and requires no repayments unless the building is sold"

16 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, (£352.50 payments were made in 2007-087). Trustees' liability insurance has been obtained as part of the overall insurance cover - no details are available as to the separate cost of this.

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE
17 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	Movement in Funds		Transfers	Closing Balance
		Incoming Resources	Outgoing Resources		
	£	£	£	£	£
Adult Community Learning Fund	4,847				4,847
Aspire	219				219
Basis: Collaboration, Empowerment & Influence a 3rd Sector Observatory Birmingham	-2,125	127,978	(107,168)		18,685
Asylum Seekers & Volunteering	12,728		(12,148)		582
Birmingham City Council Grant -Strategic & Capacity Building	0	157,177	(154,856)		2,321
Birmingham Millennium Volunteers	-1	1,050	(1,181)	132	(0)
Birmingham Volunteer Action now known as the Volunteer Centre Birmingham	37,352	76,709	(75,091)		38,970
Birmingham Volunteering (B:cen funded activity)	3,001				3,001
Building Development Fund (funded by ACF)		13,600	(13,601)	1	0
Building Grant	232,000		(5,800)		226,200
Bwell :Volunteering		37,055	(34,130)		2,925
Change-Up Consortium	10,088	68,175	(60,850)		17,413
Children & Young People	11,822	220,087	(220,247)		11,662
Changeup Resilience Funding		21,000	(20,948)		52
Community Empowerment	9,816		(1,474)		8,342
Connexions	3,121	22,408	(22,927)		2,602
Impact Project (Development Agencies) BASIS	3,771	190,851	(181,454)		13,168
EDD - Welfare to Work	34,435				34,435
Gallery		7,547	(43)		7,504
Health & Social Care	127,887	83,204	(215,972)	4,881	(0)
Impact Baring Trust funded project	42,873	29,967	(38,283)		34,357
Learning and Skills Council	0	30,585	(25,993)		4,592
Libra Project	918				918
Peer Support		50,000	(1,882)		48,118
People First Project	23,811	63,985	(55,948)		31,848
Primary and Social Care	14,540	-14,540			
Quality First	1,445	2,807	(96)		4,156
Secondments	3,116	187,063	(176,312)		13,867
Sector Intelligence	83,097		(40,740)		42,357
Social Capital Program Design		25,500	(27,314)	1,814	(0)
Third Sector Conference Directory		4,348	(4,918)		(570)
Workforce Development & Jobcentre Plus	2,006				2,006
Youth Volunteering Project	7,189				7,189
	667,756	1,408,556	-1,499,374	6,828	581,766

Asylum Seekers & Volunteering – funding to develop and run a project to facilitate asylum seekers into volunteering opportunities

Basis: Collaboration, Empowerment & Influence a 3rd Sector Observatory Birmingham - Funding the Big Lottery fund to develop the Third Sector Assembly, allowing the third sector to be an influential force for positive change in Birmingham.

(BCC) Birmingham City Council – Core Grant, to support third sector organisations to develop an outcomes approach to commissioning, to develop the Assembly structure and promote leadership in the Voluntary and Community Sector and to develop Intelligence and Information systems to support needs analysis.

Birmingham Millennium Volunteers – volunteering project specifically engaging young people into volunteering

Volunteer Centre Birmingham – The volunteer bureau part funded by Birmingham City Council to deliver volunteering opportunities across Birmingham.

Building Development Funding from the Adventure Capital Fund: Developmental funding to explore all the issues raised for BVSC as a result of the development of Digbeth.

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

B: well Volunteering Project: Funding from the Birmingham Health and Well Being partnership to place clients in volunteer placements with a view to improving their general well being.

Change-Up Consortium – Funding to build a consortium of voluntary sector organisations that deliver infrastructure support that will work together to develop and implement a ten-year investment plan for Birmingham.

Children and Young People - funding to increase the involvement and influence of the voluntary and community sector in the new arrangements for Children Services which are about delivering better outcomes for children and young people.

Change-up Resilience Funding: Funding from Capacity Builders to support infrastructure organisations address issues resulting from the economic recession.

Notes to the Restricted Funds:

Connexions – Project to enable the voluntary sector to link in with advice and guidance to young people.

Basis: Impact Project (Development Agencies): This project seeks to test and embed the delivery of effective, responsive localised infrastructure across the city of Birmingham. It builds on the role and partnership of the Development Agency Network to formalise the network by reviewing and expanding its membership

Gallery - Funding from the arts council to mount exhibitions in BVSC's Arts for Change Gallery. These exhibitions will begin in the new financial year.

Health & Social Care – To bring together health providers and the voluntary sector to help build an understanding around voluntary sector issues.

Impact - A three year project funded by the Barings Foundation for BVSC to undertake a piece of work to understand and assess the impact of the services it provides to the sector and its partners.

Learning and Skills Council – funding for volunteering into Employment and funding to provide an information conduit for the LSC and other statutory partners on current priorities such as train to gain and Integrated Employment Skills

Peer Support: Funding to develop tools and support for statutory partners engagement and effective working with the third sector.

People First Project – Advocacy project for people with learning disabilities.

Secondments – Various voluntary sector staff seconded to support work with statutory partners

Sector Intelligence - Collecting and analysing data and information relevant to voluntary and community organisations, which they and other partners have access to.

BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2009

NOTE
18 ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	545,810	226,200	772,010
Fixed Asset Investments	2,575		2,575
Net Current Assets	300,389	355,565	655,954
Non Current Liabilities	(80,000)		(80,000)
Total Net Assets	<u>768,774</u>	<u>581,765</u>	<u>1,350,539</u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
Net cash (outflow)/inflow from operating activities	(a)	445,667	(59,699)
Returns on investments and servicing of finance			
Deposit interest received	34,164	48,370	
Investment income	0	0	
Loan interest	<u>(2,035)</u>	<u>(2,899)</u>	
		32,129	45,471
Capital expenditure and financial investment			
Payments to acquire tangible fixed assets	(94,281)	(69,205)	
Proceeds from sale of investments	<u>-</u>	<u>-</u>	
		(94,281)	(69,205)
Net cash (outflow)/inflow before financing		<u>383,515</u>	<u>(83,434)</u>
Financing			
Capital element of loan repayments		0	(0)
(Decrease)/Increase in cash in the year		<u><u>383,515</u></u>	<u><u>(83,434)</u></u>

**BIRMINGHAM VOLUNTARY SERVICE COUNCIL
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

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

	2009	2008
	£	£
Net movement in funds for the year	(10,158)	(144,171)
Investment income	(34,164)	(48,370)
Bank loan interest	2,035	2,899
Depreciation charges	109,107	84,031
Decrease in stock	0	0
(Increase)/Decrease in debtors	374,102	(35,978)
(Decrease)/Increase in creditors	4,745	(81,889)
	<u>445,667</u>	<u>(59,699)</u>

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

(Decrease)/Increase in cash in the year	383,515	(83,434)
Cashflow from decrease in bank loan	0	0
	<u>383,515</u>	<u>(83,434)</u>
Movement in net funds and debt in the year	383,515	(83,434)
Net funds and debt at 1 April 2007	295,050	378,483
	<u>678,565</u>	<u>295,049</u>

(c) Analysis of net funds/debt

	2008	Cashflow	2009
	£	£	£
Cash at bank and in hand	295,050	383,515	678,565
	<u>295,050</u>	<u>383,515</u>	<u>678,565</u>