

**NEWVOL  
operating as  
DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL**

COMPANY NUMBER 3132487

**Statement of Financial Activities for the year ended 31 March 2010**

	Note	Unrestricted Funds £	Restricted Funds £	Non-Core Projects £	Total Funds 2010 £	Total Funds 2009 £
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income	3	132,376	93,908	30,030	256,314	251,212
Activities for generating funds	4	1,100	-	-	1,100	550
<b>Incoming resources from charitable activities</b>	5	260,503	182,688	567,047	1,010,238	854,738
Total Incoming Resources		<b>393,979</b>	<b>276,596</b>	<b>597,077</b>	<b>1,267,652</b>	<b>1,106,500</b>
<b>RESOURCES EXPENDED</b>						
<b>Costs of generating funds</b>						
Costs of generating voluntary income	6	4,273		3,606	7,879	8,446
<b>Charitable activities</b>						
Leasehold expenses	7 8	308,619	267,140	591,855	1,167,614	978,944
			-	-	-	-
<b>Governance costs</b>	9	29,646	-	-	29,646	29,410
Total Resources Expended		<b>342,538</b>	<b>267,140</b>	<b>595,461</b>	<b>1,205,139</b>	<b>1,016,800</b>
Net Incoming/(Outgoing) resources before transfers		<b>51,441</b>	<b>9,456</b>	<b>1,616</b>	<b>62,513</b>	<b>89,700</b>
<b>TRANSFERS</b>						
<b>Transfer to Property Reserve</b>	13			-(15,000)	-(15,000)	-
<b>Holding gains/(losses)</b>						
Actuarial gains/losses on defined benefit pension schemes	14	-			-	-
Net movement in funds		<b>51,441</b>	<b>9,456</b>	<b>-(13,384)</b>	<b>47,513</b>	<b>89,700</b>
Balances brought forward 01/04/09		170,715	13,609	184,966	369,290	279,590
Balances carried forward 31/03/10		<b>222,156</b>	<b>23,065</b>	<b>171,582</b>	<b>416,803</b>	<b>369,290</b>

The notes on pages 11 to 20 form part of these accounts

There were no recognised gains or losses during the period other than the net incoming resources

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COMPANY NUMBER 3132487

**BALANCE SHEET AS AT 31 MARCH 2010**

	Note	Unrestricted £	Restricted £	Non-core £	Total 2010 £	Total 2009 £
<b>CURRENT ASSETS</b>						
Debtors	11	74,283	-	15,360	89,643	134,658
Cash at bank and in hand		255,081	23,065	209,466	487,612	372,868
<b>Total Current Assets</b>		<b>329,364</b>	<b>23,065</b>	<b>224,826</b>	<b>577,255</b>	<b>507,526</b>
<b>LIABILITIES</b>						
Amounts falling due within one year	12	35,991	-	38,244	74,235	67,019
<b>Net current assets</b>		<b>293,373</b>	<b>23,065</b>	<b>186,582</b>	<b>503,020</b>	<b>440,507</b>
Amounts falling due after more than one year	13	2,217	-	15,000	17,217	2,217
<b>Net assets excluding pension liability</b>		<b>291,156</b>	<b>23,065</b>	<b>171,582</b>	<b>485,803</b>	<b>438,290</b>
<b>DEFINED BENEFIT PENSION SCHEME LIABILITY</b>	14	69,000			69,000	<b>69,000</b>
<b>Net assets/(liabilities) including pension liability</b>		<b>222,156</b>	<b>23,065</b>	<b>171,582</b>	<b>416,803</b>	<b>369,290</b>
<b>FUNDS</b>						
Restricted	15		23,065		23,065	13,609
Non-Core Projects	16			171,582	171,582	184,966
Unrestricted Funds excluding pension liability		291,156				239,715
Pension Reserve		-(69,000)				-(69,000)
		222,156				170,715
Designated Funds	17	110,000			110,000	110,000
General Funds		112,156			112,156	60,715
<b>Total</b>		<b>222,156</b>	<b>23,065</b>	<b>171,582</b>	<b>416,803</b>	<b>369,290</b>

Approved by the Board of Trustees on 20 October 2010 and signed on its behalf by

Trustee

The notes on pages 10 to 19 form part of these accounts

**COMPANY NUMBER 3132487**  
**NEWVOL operating as DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL**

**Notes to the Accounts for the year ended 31 March 2010**

**1 Accounting Policies**

Basis of Accounting

The accounts have been prepared under the Historical Cost Convention and have been laid out in accordance with the Charity Commissioners' Statement of Recommended Practice.

Tangible Fixed Assets

Furniture and equipment and fixtures and fittings have not been capitalised in accordance with normal accounting practice. Grants are received to cover capital expenditure on the assets and it is a condition of the grant that if any asset purchased is disposed of or ceases to be used the grantee is required to repay to the grantor the full market value of the asset at the date of disposal or cessation.

Non-Core Funds

Income and expenditure on non-core funds is allocated to the specific project and is monitored to ensure that the expenditure is covered by income at all times.

Grants Receivable and Payable

Income from Grants Receivable is accounted for on receipt and expenditure on Funds Payable is recorded on payment.

Allocation of costs of generating funds, charitable activities and governance

Costs are allocated to generating funds, charitable activities and governance on a direct method as far as possible and on an estimated basis otherwise. When allocated on an estimated basis further details are given within the notes to the relevant cost category.

Commitments

Provision is made for all known liabilities as soon as approved by the trustees.

**2 Non-Core Projects**

In addition to the Statement of Financial Activities, details of net movement in funds for each individual Non-Core Project is provided at note 16. These funds are restricted, grants received being project specific and returnable to the grantor should a project not be completed.

**3 Voluntary income**

	Unrestricted Funds		Restricted Funds		2010 Total		2009 Total	
Donations	£	2,765	£	-	£	2,765	£	2,215
WCVA Infrastructure	£	124,811	£	-	£	124,811	£	118,273
Infrastructure - training	£	-	£	-	£	-	£	5,462
Volunteer Centre Infrastructure	£	-	£	55,249	£	55,249	£	53,902
Millennium Volunteers	£	-	£	5,000	£	5,000	£	5,000
Gwirvol	£	-	£	14,750	£	14,750	£	14,318
Russell Youth Grants	£	-	£	4,000	£	4,000	£	4,000
Vol Centre Promotion	£	-	£	4,000	£	4,000	£	-
Vol Centre additional	£	-	£	10,909	£	10,909	£	-
Denbighshire CC	£	4,800	£	-	£	4,800	£	12,327
<b>TOTALS</b>	<b>£</b>	<b>132,376</b>	<b>£</b>	<b>93,908</b>	<b>£</b>	<b>226,284</b>	<b>£</b>	<b>215,497</b>

The Volunteer Centre Infrastructure Grant is restricted to funding a volunteer bureau service, the Millennium Volunteer Grant is aimed at the recruitment and placement of young volunteers, who gain recognition for the time they spend volunteering, the Gwirvol Grant is aimed at developing volunteering among 16-25 year olds, the Russell Youth Grants is a small grants scheme led by young people for the benefit of young people and the Volunteer Centre Additional grant is to employ a part-time Centre Assistant.

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Notes to the Accounts for the year ended 31 March 2010

4 Activities for generating funds

	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
Sponsorship	£ 1,100	£ -	£ 1,100	£ 550
<b>Totals</b>	<b>£ 1,100</b>	<b>£ -</b>	<b>£ 1,100</b>	<b>£ 550</b>

Sponsorship was secured towards the costs of annual community competitions that encourage community participation.

5 Incoming resources from charitable activities

General Activities	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
Typing and photocopying services	£ 678	£ -	£ 678	£ 1,072
Printing services	£ 1,144	£ -	£ 1,144	£ 1,009
Agency/Administration fees	£ 66,097	£ -	£ 66,097	£ 48,151
Conference/Course fees	£ 3,280	£ -	£ 3,280	£ 5,405
Bank interest	£ 2,796	£ -	£ 2,796	£ 13,439
Miscellaneous	£ 431	£ -	£ 431	£ 1,388
Translation	£ 412	£ -	£ 412	£ 3,033
Insurance recovery	£ -	£ -	£ -	£ 2,000
European Convergence	£ 30,512	£ -	£ 30,512	£ -
Denbighshire CC (DCC) - Cymorth	£ -	£ 15,705	£ 15,705	£ 7,400
DCC - training	£ -	£ 959	£ 959	£ 959
NIACE - training	£ -	£ 1,000	£ 1,000	£ -
DCC - training catalogue	£ 1,000	£ -	£ 1,000	£ -
DCC - Key Fund	£ -	£ -	£ -	£ 2,891
DCC - Community Info & training	£ 8,250	£ -	£ 8,250	£ -
DCC - European	£ 37,183	£ -	£ 37,183	£ 3,826
DCC - HLC	£ -	£ 12,500	£ 12,500	£ 12,500
DCC - Advocacy	£ -	£ 7,000	£ 7,000	£ 22,000
Grant Local Health Board - HLC	£ -	£ 12,500	£ 12,500	£ 12,500
Grant Local Health Board - Advocacy	£ -	£ 13,000	£ 13,000	£ -
Lloyds TSB Foundation - Advocacy	£ -	£ 5,000	£ 5,000	£ -
Grant - Welsh Assembly	£ -	£ 100,000	£ 100,000	£ 100,000
Grant - W Assly - Business Liaison	£ -	£ 9,954	£ 9,954	£ -
Welsh Church Acts Fund	£ -	£ 5,070	£ 5,070	£ 7,605
Grant Cadwyn Clwyd (training)	£ -	£ -	£ -	£ 3,360
Room hire	£ 7,730	£ -	£ 7,730	£ 8,164
<b>Sub total</b>	<b>£ 159,513</b>	<b>£ 182,688</b>	<b>£ 342,201</b>	<b>£ 256,702</b>

The DCC (Cymorth) grant was to be used to provide small grants to providers of child care services in Denbighshire. The DCC (training) and NIACE (training) grants were to be used to provide specific training courses for voluntary groups. The DCC (HLC) and Local Health Board (HLC) grants were to be used to employ a Development Assistant with responsibility for developing a new partnership to take forward the work previously undertaken by the Corwen Healthy Living Centre partnership. The DCC, Local Health Board and Lloyds TSB (Advocacy) grants were to be used to provide an advocacy service for older people. The Welsh Assembly grant of £100,000 was to be used to provide capital grants to voluntary and community groups, and to meet the cost of administering the scheme. The Welsh Assembly grant of £9,954 was to be used to employ an officer to develop links between the voluntary and business sectors, and the Welsh Church Acts Fund grants was to be used to provide small grants in accordance with the Welsh Church Acts grant criteria.

Health and Well-Being Partnership Activities

	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
Grants DCC	£ 44,742	£ -	£ 44,742	£ 43,848
Grants Local Health Board	£ 56,248	£ -	£ 56,248	£ 55,951
<b>Sub total</b>	<b>£ 100,990</b>	<b>£ -</b>	<b>£ 100,990</b>	<b>£ 99,799</b>

**GRAND TOTAL** £ 260,503 £ 182,688 £ 443,191 £ 356,501

The bulk of the charity's support activities are interlinked and are included together under 'general activities'. Health and Well-Being partnership activities are aimed at achieving effective communication links between the voluntary and statutory sectors and support the Health, Social Care and Well-Being agenda.

6 Cost of generating voluntary income

	Unrestricted Funds	Restricted Funds	2010 Total	2009 Total
Salaries	£ 3,160	£ -	£ 3,160	£ 3,113
National Insurance	£ 227	£ -	£ 227	£ 228
Pension	£ 518	£ -	£ 518	£ 529
Advertising/promotion	£ 368	£ -	£ 368	£ 875
<b>TOTALS</b>	<b>£ 4,273</b>	<b>£ -</b>	<b>£ 4,273</b>	<b>£ 4,745</b>

Salaries are based on the time spent completing grant applications, securing sponsorship and maintaining/increasing membership subscriptions and are estimated as follows: Finance Manager 5%, Development Officer 5%, Information Officer, 2%. Advertising and promotion costs are estimated at 30% of the unrestricted cost.

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 Notes to the Accounts for the year ended 31 March 2010

7 Charitable Activities

General Activities	Unrestricted		Support		Restricted		2010		2009	
	Funds		Costs	sub total	Funds		Costs	sub total	Total	Total
Salaries	£ 108,986	£	27,202	£ 136,188	£ 103,451		£ 103,451	£ 239,639	£	176,744
National Insurance	£ 9,608	£	2,229	£ 11,837	£ 8,815		£ 8,815	£ 20,652	£	14,741
Pension	£ 7,216	£	2,423	£ 9,639	£ 3,506		£ 3,506	£ 13,145	£	12,587
Staff travelling expenses	£ 3,976	£	-	£ 3,976	£ 6,063		£ 6,063	£ 10,039	£	6,671
Staff training	£ 1,089	£	-	£ 1,089	£ -		£ -	£ 1,089	£	1,304
Car park permits	£ 1,206	£	-	£ 1,206	£ 400		£ 400	£ 1,606	£	970
Criminal disclosure checks	£ 72	£	-	£ 72	£ -		£ -	£ 72	£	36
Consultancy fees/contract cleaning	£ 3,059	£	-	£ 3,059	£ 1,552		£ 1,552	£ 4,611	£	3,857
HR support	£ -	£	-	£ -	£ -	£ 216	£ 216	£ 216	£	-
Rent and premises	£ 2,460	£	1,297	£ 3,757	£ 2,814		£ 2,814	£ 6,571	£	7,641
Provision for back rent	£ 5,000	£	-	£ 5,000	£ -		£ -	£ 5,000	£	5,000
Furniture & equipment	£ 5,657	£	-	£ 5,657	£ 1,284		£ 1,284	£ 6,941	£	4,425
Maintenance & repairs	£ 1,811	£	-	£ 1,811	£ 1,103		£ 1,103	£ 2,914	£	5,025
Computer running expenses	£ 574	£	303	£ 877	£ 658		£ 658	£ 1,535	£	1,430
Printing, stationery & photocopying	£ 3,909	£	2,273	£ 6,182	£ 5,434		£ 5,434	£ 11,616	£	9,108
Postage	£ 2,420	£	1,320	£ 3,740	£ 2,964		£ 2,964	£ 6,704	£	6,670
Telephones	£ 1,577	£	832	£ 2,409	£ 1,806		£ 1,806	£ 4,215	£	4,040
Insurance	£ 1,220	£	-	£ 1,220	£ 742		£ 742	£ 1,962	£	1,718
Training/Seminar expenses	£ 5,338	£	-	£ 5,338	£ 1,959		£ 1,959	£ 7,297	£	15,420
Members travelling & subsistence	£ 1,176	£	-	£ 1,176	£ -		£ -	£ 1,176	£	936
Subs & publications	£ 495	£	261	£ 756	£ 567		£ 567	£ 1,323	£	1,242
Environmental competitions:										
Prizes	£ 1,050	£	-	£ 1,050	£ -		£ -	£ 1,050	£	1,000
Expenses	£ 257	£	-	£ 257	£ -		£ -	£ 257	£	273
Miscellaneous	£ 399	£	-	£ 399	£ 193		£ 193	£ 592	£	634
Advertising/Promotion	£ 687	£	-	£ 687	£ 2,928		£ 2,928	£ 3,615	£	1,564
Recruitment	£ 924	£	-	£ 924	£ 1,535		£ 1,535	£ 2,459	£	3,070
Bad Debts Written Off	£ 202	£	-	£ 202	£ -		£ -	£ 202	£	3,369
Water cooler rental	£ 348	£	-	£ 348	£ 211		£ 211	£ 559	£	364
Web Domain Name	£ 154	£	-	£ 154	£ 94		£ 94	£ 248	£	246
Electrical appliance testing	£ 215	£	-	£ 215	£ 131		£ 131	£ 346	£	209
Security Lights	£ -	£	-	£ -	£ -		£ -	£ -	£	221
Support costs	£ -	£	-	£ -	£ -	£ 4,858	£ 4,858	£ 4,858	£	3,500
Stop cheque charges	£ -	£	-	£ -	£ -		£ -	£ -	£	24
<b>A Sub total</b>	<b>£ 171,085</b>	<b>£</b>	<b>38,140</b>	<b>£ 209,225</b>	<b>£ 148,210</b>	<b>£ 5,074</b>	<b>£ 153,284</b>	<b>£ 362,509</b>	<b>£</b>	<b>294,039</b>

A further breakdown of the restricted expenditure is provided at Note 15. The salaries detailed under restricted support costs relate to the support provided to the Volunteer Centre (note 3) and have been estimated as follows: Chief Executive Officer 5%, Finance Manager 5%. The amount detailed as Support Costs is a management fee charged to the Advocacy and Healthy Living Centre services (Note 3).

Grants

Grant Scheme	Restricted Funds		Total 2010	Total 2009
	Total No.	Total amt		
Child Care Sustainability	33	£ 15,705	£ 15,705	£ -
Welsh Assembly	33	£ 90,000	£ 90,000	£ 90,000
Russell Commissio	7	£ 3,086	£ 3,086	£ 2,417
Welsh Church Acts	20	£ 5,065	£ 5,065	£ 7,620
	<b>93</b>	<b>£ 113,856</b>	<b>£ 113,856</b>	<b>£ 100,037</b>

**B Sub total** £ 113,856 £ 113,856 £ 100,037

Non-Core

Grant Scheme	Grants to individuals		Grants to organisations		2010 Total	2009 Total
Grants for Carers	379	£ 88,372			£ 88,372	£ 101,550
<b>Sub total</b>	<b>379</b>	<b>£ 88,372</b>			<b>£ 88,372</b>	<b>£ 101,550</b>

The number of grants made in 2009 was 506 (which included a one-off scheme in Wrexham)

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**Notes to the Accounts for the year ended 31 March 2010**

**7 Charitable Activities (continued)**

	Unrestricted			Restricted			2010 Total	2009 Total
	Funds	Support Costs	sub total	Funds	Support Costs	sub total		
<b>Health &amp; Well-Being Partnership</b>								
Salaries	£ 62,445	£ 16,500	£ 78,945			£ -	£ 78,945	£ 76,790
National Insurance	£ 5,799	£ 1,585	£ 7,384			£ -	£ 7,384	£ 7,251
Pension	£ -	£ 940	£ 940			£ -	£ 940	£ 896
Staff travelling expenses	£ 3,507		£ 3,507			£ -	£ 3,507	£ 3,534
Staff training	£ 105		£ 105			£ -	£ 105	£ 88
Consultancy fees/contract cleaning	£ 357		£ 357			£ -	£ 357	£ 753
Rent and premises	£ 1,214		£ 1,214			£ -	£ 1,214	£ 935
Furniture & equipment	£ -		£ -			£ -	£ -	£ 864
Maintenance & repairs	£ 476		£ 476			£ -	£ 476	£ 982
Computer running expenses	£ 284		£ 284			£ -	£ 284	£ 317
Printing, stationery & photocopying	£ 2,023		£ 2,023			£ -	£ 2,023	£ 2,021
Postage	£ 1,214		£ 1,214			£ -	£ 1,214	£ 1,480
Telephones	£ 779		£ 779			£ -	£ 779	£ 896
Insurance	£ 320		£ 320			£ -	£ 320	£ 335
Training/seminar expenses	£ 1,242		£ 1,242			£ -	£ 1,242	£ 613
Subs & publications	£ 245		£ 245			£ -	£ 245	£ 275
Advertising & promotion	£ 172		£ 172			£ -	£ 172	£ 477
Water Cooler rental	£ 91		£ 91			£ -	£ 91	£ 71
Web Domain Name	£ 40		£ 40			£ -	£ 40	£ 48
Electrical Appliance Testing	£ 56		£ 56			£ -	£ 56	£ 41
Security Lights	£ -		£ -			£ -	£ -	£ 43
Recruitment	£ -		£ -			£ -	£ -	£ 1,089
<b>C Sub total</b>	<b>£ 80,369</b>	<b>£ 19,025</b>	<b>£ 99,394</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 99,394</b>	<b>£ 99,799</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>£ 251,454</b>	<b>£ 57,165</b>	<b>£ 308,619</b>	<b>£ 262,066</b>	<b>£ 5,074</b>	<b>£ 267,140</b>	<b>£ 575,759</b>	<b>£ 359,052</b>

General Activities and Health and Well-Being Partnership Activities - see note 5

Grants:

**Core** - The Child Care Sustainability Grant Scheme is funded by Denbighshire County Council (Cymorth) and is utilised to make small grants to providers of child care services in Denbighshire. The maximum grant awarded was £500.  
The Welsh Assembly Grant Scheme is funded under the Community Facilities and Activities Programme. Grants of up to £5,000 are made to groups/organisations for capital expenditure to facilitate activities that promote the regeneration of communities.  
The Russell Commission Grant Scheme is a small grants scheme led by young people for the benefit of young people.  
The Welsh Church Acts Fund is administered on behalf of Denbighshire County Council. The maximum grant awarded was £300.  
Details of all grants made is included within the Company's Annual Report.

**Non-Core** - all 'non-core' grants schemes were administered by NEWCIS (North East Wales Carers Information Service) and were for the benefit of individual carers. The largest grant made was for £498.

Support costs

General Activities - The following support costs are estimated: salaries (Chief Executive Officer 20%, Finance Manager 35%, Office Supervisor 40%, Office Staff 30%); office costs (15%); subscriptions and publications (25%).  
Health and Well-Being Partnership - support salaries have been estimated as follows: Chief Executive Officer 30%, Office Supervisor 10%; Office Staff 10%; Finance Manager 5%, Information Officer 10%.

The average number of "core" employees for the year amounted to 14 (+ non-core 13).

No employee earned £40,000 per annum or more.

Insurance costs include a premium of £253 in respect of Professional Indemnity Insurance to protect the company against loss arising from the neglect or defaults of its employees.

Notes to the Accounts for the year ended 31 March 2010

**8 Leasehold Expenses**

Costs were incurred initially in 2003 in relation to renovating/improving a leasehold property acquired by DVSC for office premises and a resource centre. All costs incurred have been met from a Big Lottery Fund grant.

	Unrestricted Funds	Restricted Funds	2010 Total	2009 Total
Building work	£ -	£ -	£ -	£ -

**9 Governance costs**

	Unrestricted Funds	Restricted Funds	Support Costs	2010 Total	2009 Total
Salaries	£ -	£ -	£ 16,840	£ 16,840	£ 16,667
National Insurance	£ -	£ -	£ 1,617	£ 1,617	£ 1,602
Pension	£ -	£ -	£ 1,499	£ 1,499	£ 1,360
H R Support	£ -	£ -	£ 953	£ 953	£ 1,169
Audit Fee	£ 3,076	£ -	£ -	£ 3,076	£ 3,437
Trustee meetings	£ 705	£ -	£ -	£ 705	£ 621
Trustee expenses	£ 464	£ -	£ -	£ 464	£ 248
Supply of FRS 17 details	£ 300	£ -	£ -	£ 300	£ 300
Rent & premises	£ -	£ -	£ 865	£ 865	£ 953
Computer running expenses	£ -	£ -	£ 202	£ 202	£ 194
Printing/stationery/photocopies	£ -	£ -	£ 1,516	£ 1,516	£ 1,237
Postage	£ -	£ -	£ 880	£ 880	£ 906
Telephones	£ -	£ -	£ 555	£ 555	£ 548
Subscriptions & publications	£ -	£ -	£ 174	£ 174	£ 168
	<b>£ 4,545</b>	<b>£ -</b>	<b>£ 25,101</b>	<b>£ 29,646</b>	<b>£ 29,410</b>

The following support costs are estimated: salaries (Chief Officer 30%, Finance Manager 15%, Office Supervisor 10%); office costs 10%.

Trustee expenses are travelling expenses paid to 4 trustees.

**10 Tangible Fixed Assets**

No assets have been capitalised for the reasons stated in Note 1 Accounting Policies. DVSC has a 25 year lease, dated January 2002, on its office premises. Improvement works undertaken at the premises have been funded by a Big Lottery Fund grant and the lease has no value at present.

**Tangible Fixed Assets**

	2009	2010
<b>Brought Forward</b>	£ 0	£ 0
Additions	£ -	£ -
Transfer from grants received restricted funds	£ -	£ -
<b>Carried Forward</b>	<b>£ 0</b>	<b>£ 0</b>

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**Notes to the Accounts for the year ended 31 March 2010**

<b>11 Debtors</b>	<b>Unrestricted Funds</b>		<b>Non-Core Funds</b>		<b>Total 2010</b>	<b>Total 2009</b>
Trade Debtors	£	72,273	£	11,997	£ 84,270	£ 129,567
Prepayments	£	2,010	£	3,363	£ 5,373	£ 5,091
<b>Totals</b>	<b>£</b>	<b>74,283</b>	<b>£</b>	<b>15,360</b>	<b>£ 89,643</b>	<b>£ 134,658</b>

**12 Liabilities: Amounts falling due within one year**

	<b>Unrestricted Funds</b>		<b>Non-Core Funds</b>		<b>Total 2010</b>	<b>Total 2009</b>
Trade Creditors	£	26,160	£	15,539	£ 41,699	£ 26,204
Accruals	£	9,831	£	22,705	£ 32,536	£ 40,815
<b>Totals</b>	<b>£</b>	<b>35,991</b>	<b>£</b>	<b>38,244</b>	<b>£ 74,235</b>	<b>£ 67,019</b>

**13 Liabilities: Amounts falling due after more than one year**

	<b>2010</b>		<b>2009</b>	
Pension Fund Reserve	£	-	£	-
Rental Reserve	£	2,217	£	2,217
Flintshire Property Reserve	£	15,000	£	-
<b>Totals</b>	<b>£</b>	<b>17,217</b>	<b>£</b>	<b>2,217</b>

Rental Reserve

This reserve is held to cover possible penalties should the NEWCIS service need to vacate its office premises before the expiry of the lease held on the premises.

Flintshire Property Reserve

This reserve is held to cover property and associated costs should the NEWCIS service in Flintshire be required to relocate to new premises in the future.

**14 Pension liability**

The charity operates two pension schemes, a defined contribution scheme and a defined benefit scheme. Because of the high cost of the defined benefit scheme it was decided in 1996/97 not to allow further entrants to the scheme. All new staff are now offered entry to a defined contribution stakeholder pension scheme.

**Defined contribution scheme**

This is a money purchase stakeholder scheme. The employer makes a contribution to the scheme equal to 6% of the scheme member's salary. The cost to the employer for the year ended 31 March 2010 was £5,733 (5 employees) (2009 £5,891 - 7 employees)

**Defined benefit scheme**

Contributions are made to the Local Government Scheme (The Clwyd Pension Fund). The scheme benefits are based on the employee's final salary (broadly, prior to 1 April 2008, a pension equal to one eightieth of qualifying earnings is payable for each year of service, up to a maximum of 40 years, together with a lump sum equal to three times the annual pension. For service after 31 March 2008, a pension equal to one sixtieth of qualifying earnings is payable for each year of service, with an option to commute pension at a rate of £12 tax free lump sum for every £1 pension given up, subject to a maximum tax free lump sum of 25% of capital value of accrued benefits at retirement. A spouse's pension and children's pensions are payable and there is life assurance cover of three times salary) Both the employer and employee make contributions to the scheme (2009/10 - employer 17.5% of pensionable pay plus a sum of £730 in respect of past service deficit recovery, employee 5.5% to 7.5% of pensionable pay, dependant on salary).

The sum in respect of deficit recovery is charged in proportion to salary to the relevant employee salary costs, with the employer percentage contribution.

The cost to the employer for the year ended 31 March 2010 was £10,370 (2009 - £10,587).

The employer contribution rate for 2010/11 will be remain at 17.5%, but the additional payment in respect of past service deficit recovery will be increased by 4.35% to £762..

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**Notes to the Accounts for the year ended 31 March 2010**

**14 Pension liability (continued)**

The last full actuarial valuation of the Fund was carried out as at 31 March 2007.

**Membership statistics as at 31 March 2007**

Numbers	Total
active members	4
deferred pensioners	5
current pensioners (incl widow(er)s/dependents)	5

**Age and service statistics as at 31 March 2007**

Actives	Salary weighted average age	54.6
	Salary weighted average service	21.9
Deferred Pensioners	Deferred pension weighted average age	54.6
Pensioners	Pension weighted average age	67.7

**Value of liabilities as at 31 March 2007**

Assumptions used: The principal assumptions used are as follows:

Rate of discount	5.4% per annum
Rate of Pensionable Pay Inflation (inclusive of increases due to age and promotion)	4.35% per annum
Rate of pension increases	3.1% per annum

Post retirement mortality: In line with the PA92mc YOB tables, rated up 1 year. Members retired/retiring in ill-health are assumed to have post-retirement mortality in line with the PA92mc YOB tables, rated up 6 years.

Active Members' accrued benefits	£ 616,000
Deferred pensioners	£ 170,000
Pensioners (including widow(er)s/dependants and unfunded pensions)	£ 409,000
<b>Total liability</b>	<b>£ 1,195,000</b>
<b>Total Assets</b>	<b>£ 1,126,000</b>
<b>Deficit as at 31 March 2007</b>	<b>£ 69,000</b>

**Future service costs as at 31 March 2007**

Future service costs up to 31 March 2008 as a percentage of payroll

In respect of employee contributions	6.69
In respect of employer contributions	21.29
<b>Total future service cost</b>	<b>27.98</b>

The future service costs in terms of percentage payroll have been calculated using a Projected Unit method in line with the FRS17 requirements, on the actuarial assumptions detailed previously. Separate rates have been provided in relation to the periods before and after 1 April 2008, reflecting the different benefit and contribution structures which apply to benefits earned for service before and after that date.

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**Notes to the Accounts for the year ended 31 March 2010**

**14 Pension liability (continued)**

**Transactional information over the period 31 March 2009 to 31 March 2010**

Payments to the Fund			
Employee	£	3,709	
Employer	£	10,716	
Transfers received	£	-	
Payments from the Fund			
Pensions paid	£	46,357	
Lum sums paid on retirement	£	1,350	
Lump sum death benefits	£	-	
Payments on account of leavers	£	-	

Investment return on the Fund for the period 31 March 2009 to 31 March 2010 33.3%

Split of assets of the Fund between investment categories

	As at 31-Mar-10	As at 31-Mar-09
Equities	58.5	53.06
Government Bonds	0	0
Other Bonds	11.8	12.75
Property	6.7	7.96
Cash/Liquidity	0.3	0.58
Other	22.7	25.65
	-----	-----
	100%	100%

Other = Private Equity (12.7%), Hedge Fund of Funds (5.5%), Currency Funds (3.0%)  
 Commodities (1.5%)

Capitalised costs of early retirements and enhancement costs in the period, split by

Early Retirement Strain		
Redundancy		0
Non-redundancy		0
Enhancement Costs		
Redundancy		0
Non-redundancy		0

Total annual pensions in payment that are recharged to the employer on a £ for £ basis as at the accounting date 0

**15 Restricted Funds**

	Balance 01/04/2009	Movement in Resources		Balance 31/03/2010
		Incoming	Outgoing	
LHB Database Fund	£ 1,899	£ -	£ -	£ 1,899
Volunteer Centre	£ -	£ 89,908	£ 83,046	£ 6,862
Russell Youth Grants	£ 1,583	£ 4,000	£ 3,086	£ 2,497
Welsh Church Acts F	£ 3	£ 5,070	£ 5,065	£ 8
Denbs CC (Cymorth)	£ -	£ 15,705	£ 15,705	£ -
Denbs CC (Training)	£ 1,687	£ 959	£ 959	£ 1,687
NIACE (training)	£ -	£ 1,000	£ 1,000	£ -
Denbs CC (HLC)	£ 1,201	£ 12,500	£ 11,528	£ 2,173
Denbs CC (Advocacy)	£ 6,035	£ 7,000	£ 7,384	£ 5,651
LHB (HLC)	£ 1,201	£ 12,500	£ 11,529	£ 2,172
LHB (Advocacy)	£ -	£ 13,000	£ 13,000	£ -
Lloyds TSB Advocacy	£ -	£ 5,000	£ 5,000	£ -
Welsh Assembly	£ -	£ 100,000	£ 100,000	£ -
Business Liaison	£ -	£ 9,954	£ 9,838	£ 116
<b>Totals</b>	<b>£ 13,609</b>	<b>£ 276,596</b>	<b>£ 267,140</b>	<b>£ 23,065</b>

Details of the restrictions relating to these funds can be found at notes 3 and 5.

COMPANY NUMBER 3132487

NEWVOL operating as DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

Notes to the Accounts for the year ended 31 March 2010

16 Non-Core Projects

	Incoming Resources	Outgoing Resources	Net	Balances B/Fwd 01/04/2009	Balances 31/03/2010	Transfer to Property Reserve	Balances c/fwd 31/03/2010
Grants for Carers	£ 128,999	£ 142,475	-(£13,476)	£ 58,105	£ 44,629	(£15,000)	£ 29,629
NEWCIS, Wrexham	£ -	£ 7,405	-(£7,405)	£ 7,405	£ -	£ -	£ -
Denbighshire Forum	£ 24,539	£ 22,879	£ 1,660	£ 12,383	£ 14,043	£ -	£ 14,043
Flintshire Forum	£ 6,340	£ 6,300	£ 40	£ 1,186	£ 1,226	£ -	£ 1,226
Carers GP Surgeries Flint	£ 47,935	£ 33,050	14,885	£ 8,186	£ 23,071	£ -	£ 23,071
Carers Gp/F Wkr Denb	£ 91,598	£ 74,280	17,318	£ 14,593	£ 31,911	£ -	£ 31,911
Fieldworker, Wrexham	£ -	£ 6,037	-(£6,037)	£ 6,037	£ -	£ -	£ -
Carers Wanless	£ 40,915	£ 37,853	3,062	£ 2,031	£ 5,093	£ -	£ 5,093
Carers Services Co-ord	£ 60,713	£ 52,963	£ 7,750	£ 10,848	£ 18,598	£ -	£ 18,598
Carers training, Flints	£ 54,777	£ 49,617	£ 5,160	£ 1,250	£ 6,410	£ -	£ 6,410
Carers Needs Assessmnt	£ 40,235	£ 49,547	-(£9,312)	£ 39,874	£ 30,562	£ -	£ 30,562
Carers Indpendence& WB	£ 39,414	£ 61,880	-(£22,466)	£ 22,506	£ 40	£ -	£ 40
COPE	£ 29,061	£ 21,387	7,674	£ -	£ 7,674	£ -	£ 7,674
Carers Continuing Health	£ 32,551	£ 29,567	2,984	£ -	£ 2,984	£ -	£ 2,984
Denbs Community Ptship	£ -	£ 221	-(£221)	£ 562	£ 341	£ -	£ 341
<b>Totals</b>	<b>£ 597,077</b>	<b>£ 595,461</b>	<b>£ 1,616</b>	<b>£ 184,966</b>	<b>£ 186,582</b>	<b>(£15,000)</b>	<b>£ 171,582</b>

17 Designated Funds

These funds represent the amount required to meet the potential liability detailed under "Reserves Policy" (Directors' Report - Financial Review)

**NEWVOL**  
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**Summary Income and Expenditure Account  
for the year ended 31 March 2010**

	<b>2010</b>	<b>2009</b>
	£	£
Gross income of continuing operations (CORE)	670,575	564,943
Gross income of continuing operations (NON-CORE)	597,077	541,557
	-----	-----
Total income of continuing operations	1,267,652	1,106,500
Total expenditure of continuing operations (CORE)	609,678	528,030
Total expenditure of continuing operations (NON-CORE)	595,461	488,770
	-----	-----
Net income/(expenditure) for the year		
CORE	60,897	36,913
NON-CORE	1,616	52,787
	-----	-----
	62,513	89,700
	-----	-----

Total income (CORE) comprises £393,979 for unrestricted funds and £276,596 for restricted funds. A detailed analysis of income by source is provided in the Statement of Financial Activities.

Detailed analysis of the expenditure are provided in the Statement of Financial Activities.

Net income for the year of £62,513 comprises:

CORE

£51,441 net income of unrestricted funds and £9,456 net income of restricted funds.

NON-CORE

£1,616 net income

The summary Income and Expenditure Account is derived from the Statement of Financial Activities which, together with the Notes to the Accounts, provide full information on the movements during the year on all the funds of the Company.