

Dumfries & Galloway Federation of CVS Annual Report 2004

The Federation moved from partnership status to Company Limited by Guarantee with charitable status in February 2004. Despite this change the organization continues to work hard at providing services to support and develop the voluntary sector within Dumfries and Galloway. The Federation via the individual CVSs has currently 228 associate members across the region.

Despite all the upheavals we have still been able to assist organizations across Dumfries and Galloway lever in approximately £1,606,000 in grants from various funding bodies, creating some 25 new jobs in the years 2001-4. The range of groups assisted takes in the full age spectrum and covered a wide range of services from child care through to services for the elderly. Through the European Funded South of Scotland Network (SoSNet), our partnership with the CVSs within the Borders Region, we have been able to employ Development workers to build the capacity of the voluntary sector.

A small sample of our involvement across the region are: -

AECVS: - Village Halls, Transport Initiative and Community Transport Training

NCVS: - Taxicard, Rent Deposit Scheme, Credit Union, sole distributor of the Big Issue magazine within D&G and the Access to Work project.

WCVS: - SHIP project, Family Support Group and a European project on Celtic Connections.

The Federation continues to actively represent the voluntary sector on a wide range of organization and committees within the following thematic groups: - Social Enterprise, Social Justice, Community Planning and Community Learning and Active Communities. A major partner along with the D&G Council and the Community Fund in the 3 Way Agreement and responsible for collating the regions quarterly returns.

Across the region the Federation has assisted 55 young people into work via the New Deal Tailored Pathways. The SoSNet project has assisted in creating a further 64.83 fulltime equivalent jobs throughout the area.

The Federation will continue to evolve and adapt to meet the ever changing needs of Dumfries and Galloway.



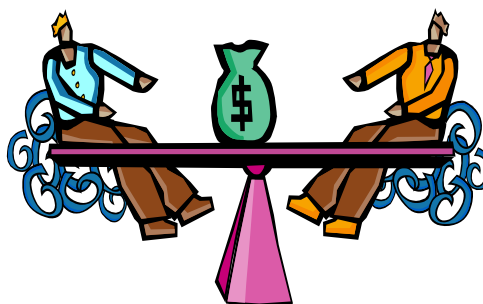
DUMFRIES & GALLOWAY FEDERATION OF C.V.S.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 25th February 2004

	2004		2003	
	£	£	£	£
Incoming Resource				
D&G Council Grant		39,048		37,911
Scottish Executive Grant		30,000		30,000
Bank Interest		165		327
		71,498		68,238
Total Income		71,498		68,238
Outgoing Resources				
Meeting expenses	639		289	
Committee Travel	906		295	
Grants	39,048		37,705	
Coordinator cost	19,901		2,898	
Management Fee	2,000		—	
Desk Space	1,000		—	
Equipment	127		—	
Administration costs			16,000	
Training	401		1,027	
Accountancy fee	398		244	
Honorarium	800		800	
Printing, stationery & advertising	236		989	
Telephone & postage	236		212	
Recruitment costs	1,160		—	
Computer maintenance contract			5,640	
Miscellaneous expenses	1,610		1,021	
Depreciation	590		153	
Loss on sale of fixed assets	—		458	
		(67,939)		(68,891)
Net outgoing resources		3,559		(653)
		=====		=====

We have prepared the accounts of Dumfries & Galloway Federation of Councils for Voluntary Service from the information and records and information supplied and certify that the accounts are in agreement with these records.

Craig McIntyre & Peacock
Accountants



Annandale & Eskdale CVS

Summary Income and Expenditure Account

INCOME	2003	2002
Scottish Executive	35,244	39,629
DDG	7,640	7,415
SoSNet	27,776	4,500
Fundraising etc	14,658	23,365
	<u>85,318</u>	<u>74,909</u>
EXPENDITURE	2003	2002
Property	11,812	5,685
Staff	49,620	43,848
Other	15,934	15,001
	<u>77,366</u>	<u>64,534</u>
Surplus/ (Deficit) for year	<u>7,952</u>	<u>10,375</u>

Wigtown CVS

Summary Income and Expenditure Account

INCOME	2003
Scottish Executive	39,004.16
DDG	8,040
SoSNet	27,649
Fundraising etc	27,995.24
	<u>102,688.40</u>
EXPENDITURE	2003
Property	5,785.55
Staff	53,039.15
Other	32,464.94
	<u>91,289.64</u>
Surplus for year	<u>11,398.76</u>



Nithsdale CVS

Summary Income and Expenditure Account

INCOME	2003	2002
Scottish Executive	20,500	37,784
DGC	14,600	14,170
SOSNET	22,918	16,578
Fundraising etc	50,322	40,517
	<u>108,340</u>	<u>109,049</u>
EXPENDITURE	2003	2002
Property	15,911	16,130
Staff	70,103	50,600
Other	34,917	27,657
	<u>120,931</u>	<u>94,387</u>
(Deficit)/Surplus for year	<u>£-12,591</u>	<u>£14,662</u>

Stewartry CVS

Extract from Auditors Report Income/ Expenditure Account

	2003	2002
Turnover	99,412	73,301
Cost of Sales	0	0
Gross Profit	<u>99,412</u>	<u>73,301</u>
Admin Expenses	86,768	77,063
Surplus/ Deficit	<u>12,644</u>	<u>-3,762</u>
Rental Income	1,885	0
Surplus/ Deficit	<u>14,529</u>	<u>-3,762</u>
Interest	316	217
	<u>14,845</u>	<u>-3,545</u>
Interest Payable	0	0
Taxation	0	0
Funds brought fwd	16,333	19,878
Revenue Surplus	<u>31,178</u>	<u>16,333</u>



The current funding received by the members of the Federation goes nowhere near meeting the cost of the services provided. As can be seen from the extracts from the individual CVSs Annual reports the extent of under funding that currently exists.

For several years the CVS funding from D&G Council has only increased in line with inflation while they have been expected to provide more and more services.

A good example of how effective a properly funded CVS network can be at capacity building the voluntary/ community sector is evident by the expansion achieved in recent years. In partnership with the Borders Forum of CVSs a successful application under Objective 2 Priority 3 Measure 1 to Europe resulted in funding to establish the South of Scotland Network project which has allowed each CVS to employ a Development workers thereby building the sectors capacity to deliver services. The programmes duration is for 3 years which ends in September 2004. The Federation are at present applying for additional funding to permit the extension of this programme but the outcome of our application is unknown.

Dumfries and Galloway Federation of CVS

Output	Total achieved Sept 2001 to Sept 2003
Existing orgs assisted	99
Social Audits/surveys	18
Community Development plans completed	38
Community Development plans implemented	6
New orgs/enterprises assisted	53
Seminars/workshops	45
Attendance at workshops	416
Support sessions- to orgs	487
EO/environment/other policies introduced	6
Community facilities created/improved	20
Gross new jobs created	56.60
Gross jobs safeguarded	19
new jobs – women	32
new jobs – deprived areas	26
new jobs – environmental	2.60
ICT Programmes Assisted	30
Leverage of External funding	£1,815,444

The CVSs assist Dumfries & Galloway Council to achieve their commitments under the 2003 Local Government Act in the following areas: -
Social Enterprise, Social Justice, Community Planning, Enterprise Learning and Active Communities.