REGISTERED COMPANY NUMBER: 03301204 (England and Wales)
REGISTERED CHARITY NUMBER: 1062644

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2026

for

Flintshire Local Voluntary Council

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Flintshire Local Voluntary Council

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Flintshire Local Voluntary Council

Report of the Trustees
for the year ended 31 March 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Flintshire Local Voluntary Council (FLVC) is an umbrella organisation for voluntary and community groups in Flintshire.

FLVC is tasked by the Welsh Government to provide a wide range of services to the voluntary sector and is a member of the Third Sector Infrastructure Body, Third Sector Support Wales (TSSW) which combines the work of the national body, Wales Council for Voluntary Action and the nineteen County Voluntary Councils across Wales.

FLVC's vision is for a strong and effective voluntary and community sector involving and serving the people of Flintshire.

FLVC's mission is to support, develop and promote voluntary and community activity in Flintshire and to strengthen the capacity of voluntary and community groups to contribute to the quality of life of Flintshire people and communities.

FLVC works within the framework of agreed National Core Service Standards incorporated in the National Infrastructure Agreement that form part of the TSSW Business Plan. The aim of the plan is to build a Wales that is prosperous and secure, healthy and active, ambitious and learning, and united and connected. Third Sector Support Wales has an impact measurement framework within four areas of work:

- Good governance

- Effective influencing and strategic engagement

- Volunteering

- Sustainable funding

Flintshire Local Voluntary Council's Core Values (as stated within the Strategic Plan) are:

Quality - Delivering high quality services via a skilled, trained and motivated workforce

Responsibility - Responding to relevant policy and legislative change through regular consultation and engagement with all stakeholders

Partnership - Representing and empowering members and promoting the uniqueness and effectiveness of Third Sector support to our communities

Equality - Ensuring our practice reflects and responds to the diverse needs of the sector and the population of Flintshire

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

OBJECTIVES AND ACTIVITIES

Significant activities

FLVC adopted a greater focus on evaluating outcomes of its work from 2024, becoming an early adopter of the WCVA's Integral Impact measurement programme and developing a bespoke system to capture difference made In 2025, FLVC commissioned Mantell Gwynedd to conduct a full Social Value report on our Social Prescribing service, with the report due in 2026/27.

FLVC continued to administer a number of grant funds which support local voluntary and community groups. The Youth Led Grant scheme, funded by the Welsh Government, is distributed by a group of young people with the support of FLVC. Flintshire Local Voluntary Council also administer the local authority's Community Chest Fund and support the distribution of funds through the Gwynt y Mor Community Project and Shared Prosperity Funds.

Support continues for Flintshire's Community Asset Transfer process, with FLVC staff and a trustee representative working closely with local authority staff to support potential applications.

Representation and partnership support

FLVC has continued to represent the third sector within a range of Strategic Partnerships. Flintshire Local Voluntary Council's Chief Officer was Chair of the Flintshire and Wrexham's Public Services Board in 2025/26 and in March 2026 FLVC facilitated a multi-agency conference to inform the next round of WellBeing assessments for Public Services in Flintshire.

The Chief Officer and the Third Sector Development Managers attend various regional partnerships and work with WCVA, the national body, on various steering groups and panels, including those leading development regarding the Core Service areas of work - Volunteering, Good Governance, Sustainable Funding and Engagement and Influencing - and also Impact Measurement and Safeguarding Services.

Quality Assurance

FLVC achieved Trusted Charity Status in January 2024, having (previously achieved the PQASSO Quality mark in 2018.

STRATEGIC REPORT

Achievements and performance

Charitable activities

The following statistics give an indication of the range of services provided by FLVC in 2025/26

- FLVC enabled Voluntary and Community Groups to access over £1.9 million of funding from a wide range of sources. Over £395,000 of funding was awarded through our Grant schemes.

- FLVC's network and partnership events attracted 527 attendees throughout the year

- 266 organisations were supported with direct advice and/or were signposted to access specialist advice and guidance

- 115 individuals were supported to access volunteering opportunities

- 120 individuals accessed our training course throughout the year

- FLVC's Social Prescribing team supported 1735 Flintshire residents (as part of the Single Point of Access Adult support team and Flintshire's Early Help Hub)

STRATEGIC REPORT

Financial review

Financial position

Reserves policy

FLVC has a Reserves Policy which guides the trustees in their deliberations about future security and contingencies.

The trustees have reviewed these costs and at 31 March 2026 believe them to be: staff redundancy £42,000, premises repairs and renewals £5,000, contribution to one year's lease payments at £35,000 to cover risks to rental payments, and information technology equipment replacement £3,000. The individual elements amount to £85,000.

At 31 March 2026 the charity held unrestricted funds of £104,170, of which £85,000 has been designated by the trustees for these purposes, leaving general unrestricted funds of £19,170. The trustees consider that the current level of reserves is appropriate having regard to the charity's funding arrangements and financial risks and will continue to monitor this position annually.

Principal funding sources

FLVC continues to enjoy a reasonably stable, if reducing, platform of core funding. FLVC received funding from the following primary sources:

Welsh Government;
Wales Council for Voluntary Action;
Flintshire County Council;
Betsi Cadwaladr University Health Board;
Regional Integration Fund (formerly ICF)
Families First;
Shared Prosperity Fund (in partnership with Cadwyn Clwyd).

Risk factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Future plans

Although the funding environment in which the third sector is operating remains uncertain and very challenging, FLVC is still identifying and exploiting opportunities which ensure that the organisation continues to deliver good quality sustainable services. Our priorities remain:

- Working collaboratively with Statutory, Private and Third Sector partners to deliver Quality Public services

- Collaborating with Third Sector Support Wales partners to make the best use of resources

- Developing services that help to maximise the impact of the Third Sector as a whole

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee. The charity is controlled by its governing document, its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr. T Byram
Mr. J D Hatton
Ms. P M Perry - resigned Oct 2025
Ms. B Roberts
Ms. J M Thomson
Mr P Agnew
Ms K Armstrong
Mr I Papworth - resigned Mar 2025
Mr D Wisinger
Ms N Wait - appointed Jan 2025
Ms C Jones - appointed May 2025
Mr I McDermott - appointed Oct 2025
Ms A Lonsdale - appointed Oct 25

Recruitment and appointment of new trustees

The charity can have up to 15 trustees, 12 of whom are nominated and elected by the membership and three can be appointed by the trustees. Only one third of the trustee places are eligible for nomination each year so balancing continuity with renewal.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Organisational structure

The FLVC Board meets at least six times each year (through Board meetings and two sub-committees reporting to it overseeing finances and personnel issues) The trustees delegate to the Chief Officer and the management team and, through them, to staff teams the day to day operation of the organisation. Trustees require regular progress reports on services and activities and scrutinise and approve budgets and financial reports. Trustees also take responsibility, with support from staff, for the development and approval of all necessary policies and procedures and for the recruitment and appointment of staff. FLVC contracts with WorkNest to receive legal advice on Personnel and Health & Safety issues.

Induction and training of new trustees

All trustees are provided with an induction pack and new trustees attend an induction course. Trustees can access training which is relevant to their role and can shadow more experienced colleagues to learn a particular role in more detail.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Statement of Public Benefit

The objects of Flintshire Local Voluntary Council as stated in the Memorandum of Association are as follows "...to promote any charitable purposes for the benefit of the community in Wales with particular preference to the Local Government District of Flintshire (or its successors) which now or hereafter may be deemed by law to be charitable".

The trustees have taken note of the Charity Commission's guidance on "public benefit" and trust that this report reflects that guidance. FLVC discharges its responsibility under "public benefit" by providing a range of support services to other voluntary organisations and charities as set out in this report. In particular it supports, but not exclusively, those with the following charitable purposes:

- the prevention or relief of poverty
- the advancement of education
- the advancement of health or saving of lives
- the advancement of citizenship or community development
- the advancement of arts, culture, heritage or science
- the advancement of amateur sport
- the advancement of animal welfare
- the advancement of environmental protection or improvement
- the advancement of human rights
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Related parties

FLVC collaborates with a wide range of partners at local, regional and national levels. These include public bodies and other third sector organisations. The purpose of the collaboration can be to develop new projects and services, to secure additional resources or to represent the interests of the third sector. It receives significant core funding from the Welsh Government (administered by WCVA), through the National Infrastructure Agreement. The charity builds on this core funding by attracting support from a range of sources, including Flintshire County Council, Wales Council for Voluntary Action, Betsi Cadwaladr University Health Board (BCUHB) and Families First. Where trustees have any links with related parties these are declared on a register and trustees are required to declare any potential conflict of interest at any meeting where this may arise. Appropriate action is then taken by the chair of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03301204 (England and Wales)

Registered Charity number
1062644

Registered office
Corlan, Unit 3 Mold Business Park
Wrexham Road
Mold
Flintshire
CH7 1XP

Trustees
Mr P Agnew
Ms K Armstrong
Mr T Byram
Mr J D Hatton
Mrs P M Perry (resigned 9/10/25)
Mrs B Roberts
Mrs J M Thomson
Mr D Wisinger
Ms C Jones (appointed 8/5/25)
Ms N Wait
Mr I McDermott (appointed 9/10/25)
Ms A Lonsdale (appointed 9/10/25)

Company Secretary
Ms A Woods

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....19.10.2026..... and signed on the board's behalf by:

Mairéad Thomson
.....
Mrs J M Thomson - Trustee

Independent Examiner's Report to the Trustees of Flintshire Local Voluntary Council

Independent examiner's report to the trustees of Flintshire Local Voluntary Council ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Aled Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 5-11-2026

Flintshire Local Voluntary Council

Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
Charity activities		-	586,710	586,710	623,082
Other trading activities	2	1,044	3,298	4,342	5,178
Investment income	3	17,175	-	17,175	23,065
Total		18,219	590,008	608,227	651,325
EXPENDITURE ON					
Charitable activities	5				
Charity activities		1,152	600,679	601,831	601,107
NET INCOME/(EXPENDITURE)		17,067	(10,671)	6,396	50,218
Transfers between funds	16	(558,053)	558,053	-	-
Net movement in funds		(540,986)	547,381	6,395	50,217
RECONCILIATION OF FUNDS					
Total funds brought forward		651,295	41,413	692,708	642,491
TOTAL FUNDS CARRIED FORWARD		110,309	588,794	699,103	692,708

The notes form part of these financial statements

Flintshire Local Voluntary Council

Balance Sheet
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
CURRENT ASSETS					
Debtors	13	373	9,150	9,523	24,278
Investments	14	24,145	526,498	550,643	551,159
Cash at bank and in hand		94,149	75,969	170,118	144,368
		118,667	611,617	730,284	719,805
CREDITORS					
Amounts falling due within one year	15	(8,355)	(22,826)	(31,181)	(27,097)
NET CURRENT ASSETS		110,312	588,791	699,103	692,708
TOTAL ASSETS LESS CURRENT LIABILITIES		110,312	588,791	699,103	692,708
NET ASSETS		110,312	588,791	699,103	692,708
FUNDS	16				
Unrestricted funds				110,312	651,295
Restricted funds				588,791	41,413
TOTAL FUNDS				699,103	692,708

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 19.10.2026 and were signed on its behalf by:

Mrs J M Thomson - Trustee

The notes form part of these financial statements

Flintshire Local Voluntary Council

Cash Flow Statement
for the year ended 31 March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	8,575	17,358
Net cash provided by operating activities		8,575	17,358
Cash flows from investing activities			
Interest received		17,175	23,065
Net cash provided by investing activities		17,175	23,065
Change in cash and cash equivalents in the reporting period		25,750	40,423
Cash and cash equivalents at the beginning of the reporting period		144,368	103,945
Cash and cash equivalents at the end of the reporting period		170,118	144,368

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 March 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026 £	2025 £
Net income for the reporting period (as per the Statement of Financial Activities)	6,396	50,218
Adjustments for:		
Interest received	(17,175)	(23,065)
Gain on investment	-	(50,898)
Decrease in debtors	15,270	26,220
Increase in creditors	4,084	14,883
Net cash provided by operations	8,575	17,358

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/25 £	Cash flow £	At 31/3/26 £
Net cash			
Cash at bank and in hand	144,368	25,750	170,118
	144,368	25,750	170,118
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	551,159	(516)	550,643
	551,159	(516)	550,643
Total	695,527	25,234	720,761

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time approving the financial statements, the trustees have a reasonable expectations that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

There is no evidence of a reduction to funding in the next 12 months, supported by the budgets prepared by managements, so it is felt that the going concern assumption remains appropriate.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that re not readily apparent from other sources. The estimates and associated assumptions based on historical experience and other factors that are considered to be relevant, Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates are recognised in the period in which the estimates is revised where the revision affects only that period, or in the period of the revision and future period where the revision affects both current and future periods.

There are no critical accounting estimates and judgements.

Income
Income is recognised when the charity is legally entitles to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Voluntary income includes donations, activity income and grants that provide core funding and are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. This income is only deferred if the donor specifies that the grant must only be used in a future accounting period or there are conditions imposed which must be met before the charity has unconditional entitlement.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities
Charitable activities include the expenditure of grant disbursements and the running cost of the charity. Grant payable are payments to third parties in the furtherance of the charitable objectifies of the charity. They are accounted for when the recipient has a reasonable expectation that they will receive the grant and the trustees have agreed o pay the grant; conditions will be applied to some grants payable while other grants payable will be payable without condition.

Provision is made for any grant money potentially repayable to the funding body as a result of any underspend in the period of the grant.

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

Fixtures and fittings	-	25% on cost
Computer equipment	-	33% on cost

Impairment of fixed assets

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds are income funds of the charity which have been set aside out of unrestricted funds by the trustees for specific purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Leases
Rental payable under operating leases, including any lease incentive received, are charged as an expense on a straight line basis over the term of the relevant lease.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposit held at call with banks, and other short-term liquid investments with original maturities of three months or less.

Financial instruments
The charity has elected to apply the provision of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party ot the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

continued...

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Other receipts	4,342	5,178

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	17,175	23,065

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	2025
		£	£
Grants	Charity activities	586,710	623,082

Grants received, included in the above, are as follows:

	2026	2025
	£	£
Welsh Council for Voluntary action	209,452	229,054
Flintshire County Council	81,568	81,567
Betsi Cadwaladr University Health Board	92,894	101,136
Welsh Government- Families First & Early Years	31,250	22,500
Grants received for distribution	17,958	22,967
Families First Young People Volunteering	26,250	35,000
Regional Integration Fund	89,389	89,389
Cadwyn Clwyd	37,949	41,469
	586,710	623,082

Grant received for distributions were:

	31 March 2026 £	31 March 2025£
WCVA- Youth Led Grants	6,550	
Flintshire County Council- Community Chest	3,721	22,967
	10,271	22,967

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£	£
Charity activities	471,151	24,546	106,134	601,831

continued...

6. GRANTS PAYABLE

	2026	2025
	£	£
Charity activities	24,546	24,365

Grant disbursements

	Charitable Expenditure 2026	Charitable Expenditure 2025£
Grant to institutions:		
Grant disbursements- Community Chest	23,716	20,565
Grant disbursement- Youth Led Grant	5,000	3,800
	28,716	24,365

7. SUPPORT COSTS

	Management	Finance	Information technology	Governance costs	Totals
	£	£	£	£	£
Charity activities	81,194	25	13,760	11,155	106,134

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Auditors' remuneration	5,280	4,016
Other operating leases	37,876	37,123

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Expenses were paid to trustees in the current year and the pervious year to reimburse the trustees for travel expenses and other incidental cost incurred in th performance of their duties as trustees. During the year expenses totalling £470 were paid to the trustees (2025: £146).

continued...

10. STAFF COSTS

There were 86 hours of unused holiday entitlements for employees services at 31 March 2026 (2025: NIL).

Standard Life continues to provide a staff pension scheme with a 6% contribution from Flintshire Local Voluntary Council.

The average monthly number of employees during the year was as follows:

	2026	2025
Support to the charity	14	14

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charity activities	-	623,082	623,082
Other trading activities	-	5,178	5,178
Investment income	23,065	-	23,065
Total	23,065	628,260	651,325
EXPENDITURE ON			
Charitable activities			
Charity activities	3,251	597,856	601,107
NET INCOME	19,814	30,404	50,218
Transfers between funds	(2,816)	2,815	-
Net movement in funds	16,998	33,219	50,217
RECONCILIATION OF FUNDS			
Total funds brought forward	634,294	8,197	642,491
TOTAL FUNDS CARRIED FORWARD	651,292	41,416	692,708

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2025 and 31 March 2026	27,849	41,157	69,006
DEPRECIATION			
At 1 April 2025 and 31 March 2026	27,849	41,157	69,006
NET BOOK VALUE			
At 31 March 2026	-	-	-
At 31 March 2025	-	-	-

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade debtors	-	10,000
Prepayments and accrued income	9,523	14,278
	9,523	24,278

14. CURRENT ASSET INVESTMENTS

	2026	2025
	£	£
Other	550,643	551,159

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	10,161	3,989
Accrued expenses	21,020	23,108
	31,181	27,097

Deferred income comprises grant income received which as a condition of the donor relates to a future accounting period.

16. MOVEMENT IN FUNDS

	At 1/4/25	Net movement in funds	Transfers between funds	At 31/3/26
	£	£	£	£
Unrestricted funds				
General fund	566,295	17,070	(558,053)	25,312
Designated fund	85,000	-	-	85,000
	651,295	17,070	(558,053)	110,312
Restricted funds				
Engagement and influencing	-	3,012	156,417	159,429
Funding and governance	41,413	16,192	37,370	94,975
Volunteering	-	(5,878)	131,446	125,568
Health and social care	-	(12,028)	203,776	191,748
Grant Funds	-	(11,972)	29,043	17,071
	41,413	(10,674)	558,052	588,791
TOTAL FUNDS	692,708	6,396	-	699,103

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,219	(1,149)	17,070
Restricted funds			
Engagement and influencing	84,115	(81,103)	3,012
Funding and governance	141,725	(125,533)	16,192
Volunteering	97,853	(103,731)	(5,878)
Health and social care	255,165	(267,193)	(12,028)
Grant Funds	11,150	(23,122)	(11,972)
	590,008	(600,682)	(10,674)
TOTAL FUNDS	608,227	(601,831)	6,396

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	549,294	19,817	(2,816)	566,295
Designated fund	85,000	-	-	85,000
	634,294	19,817	(2,816)	651,295
Restricted funds				
Engagement and influencing	1,586	16,349	(17,935)	-
Funding and governance	1,248	17,928	22,237	41,413
Volunteering	1,376	(6,439)	5,063	-
Health and social care	3,987	10,699	(14,686)	-
Grant Funds	-	(8,136)	8,136	-
	8,197	30,401	2,815	41,413
TOTAL FUNDS	642,491	50,218	-	692,708

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,065	(3,248)	19,817
Restricted funds			
Engagement and influencing	91,397	(75,048)	16,349
Funding and governance	144,283	(126,355)	17,928
Volunteering	112,493	(118,932)	(6,439)
Health and social care	256,368	(245,669)	10,699
Grant Funds	23,719	(31,855)	(8,136)
	628,260	(597,859)	30,401
TOTAL FUNDS	651,325	(601,107)	50,218

continued...

16. MOVEMENT IN FUNDS - continued

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

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/26 £
Unrestricted funds				
General fund	549,294	36,887	(560,869)	25,312
Designated fund	85,000	-	-	85,000
	634,294	36,887	(560,869)	110,312
Restricted funds				
Engagement and influencing	1,586	19,361	138,482	159,429
Funding and governance	1,248	34,120	59,607	94,975
Volunteering	1,376	(12,317)	136,509	125,568
Health and social care	3,987	(1,329)	189,090	191,748
Grant Funds	-	(20,108)	37,179	17,071
	8,197	19,727	560,867	588,791
TOTAL FUNDS	642,491	56,614	-	699,103

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,284	(4,397)	36,887
Restricted funds			
Engagement and influencing	175,512	(156,151)	19,361
Funding and governance	286,008	(251,888)	34,120
Volunteering	210,346	(222,663)	(12,317)
Health and social care	511,533	(512,862)	(1,329)
Grant Funds	34,869	(54,977)	(20,108)
	1,218,268	(1,198,541)	19,727
TOTAL FUNDS	1,259,552	(1,202,938)	56,614

Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2024 £	Transfers £	Balance at 1 April 2025 £	Transfers £	Balance at 31 March 2026 £
Designated reserve	85,000	-	85,000	-	85,000

continued...

17. OTHER FINANCIAL COMMITMENTS

Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2026 £	2025 £
Within one year	23,244	23,244
Between two and five years	-	23,244
	23,244	46,488

The operating lease consists of rental agreement with BA Commercial from 1 March 2019 to 28 February 2029 with a break clause at 1 March 2024. In March 2024 FLVC surrendered and renewed this lease, 5 year lease with break clause at 2 years and then annual break clause.

18. RELATED PARTY DISCLOSURES

Flintshire Local Voluntary Council provides service and grant funding to other voluntary and community groups and, in turn, receives funding and resources from a number of external agencies. To minimise and manage and conflict of interest trustees are required to sign a Declaration of Interest from and, where appropriate, declare the particular interest and withdraw from meetings or discussion pertaining to that issue.

There were no related party transactions for the year ended 31 March 2025 nor 31 March 2026.

19. RESTRICTED FUNDS

Engagement and Influencing
FLVC promotes third sector organisations, services and actives to statutory partners. FLVC represents the third sector at strategic planning and partnership groups. FLVC promotes partnership working within the third sector and across sectors.

Funding and Governance
FLVC provides expertise on grants, sustainable funding, fundraising from private sources, local funding opportunities, commissioning, tendering, funding applications, planning, project management and financial management.

FLVC provides high quality, individual support and advice on all aspects of setting up and running a group or organisation.

Volunteering
FLVC matches individuals looking to volunteer with local and national organisations who are looking for people to help them and to help the individual find a role in volunteering that is ideal for them.

FLVC helps organisations to recruit and manage volunteers.

Health and Social Care
FLVC facilitate the develop effective partnership working between Heath, Social Care, Third and Independent Sector services. FLVC works in partnership to strengthen the contribution of the Third Sector in the provision of Well-being Services across Flintshire.

Grant Funds
FLVC works with Funding Bodies in the disbursement of specific grants to numerous voluntary and community organisations.

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20. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee. The liability of the members is therefore limited. In accordance with the Memorandum of Association every member of the charity undertakes to contribute such amount as may required (not exceeding £10) to the charity's asset if it should be wound up whilst they are a member or within one year after he or she ceases to be a member.

Flintshire Local Voluntary Council

Detailed Statement of Financial Activities
for the year ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Other trading activities		
Other receipts	4,342	5,178
Investment income		
Deposit account interest	17,175	23,065
Charitable activities		
Grants	586,710	623,082
Total incoming resources	608,227	651,325
EXPENDITURE		
Charitable activities		
Wages	429,635	429,102
Social security	23,058	22,221
Staff training and expenses	17,826	15,359
Volunteers and training	56	147
CAMHS	576	7,499
Grants to community groups	24,546	24,365
	495,697	498,693
Support costs		
Management		
Other operating leases	37,876	37,123
Insurance	2,992	3,383
Light and heat	6,010	5,874
Telephone	9,351	9,346
Postage and stationery	2,905	2,748
Advertising	2,989	1,812
Sundries	1,858	1,098
Computer expense	10,198	7,793
Trustees expenses	472	147
AGM expenses	1,304	1,390
Office expense	1,507	3,125
Contractor & consultancy cost	65	1,300
Subscriptions	3,667	3,746
	81,194	78,885
Finance		
Bank charges	25	67
Information technology		
Repairs and renewals	13,760	11,777
Governance costs		
Auditors' remuneration	5,280	4,016
Accountancy and legal fees	5,875	7,669
	11,155	11,685
Total resources expended	601,831	601,107
Net income	6,396	50,218