

Weeting-with-Broomhill Parish Council

Notice of conclusion of audit

Annual Governance & Accountability Return for the year ended 31 March 2020

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

Accounts and Audit (Coronavirus) (Amendment) Regulations 2020 (SI 2020/404)

	Notes
<p>1. The audit of accounts for Weeting-with-Broomhill Parish Council for the year ended 31 March 2020 has been completed and the accounts have been published.</p>	<p>This notice and Sections 1, 2 & 3 of the AGAR must be published by 30 November. This must include publication on the smaller authority's website. The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.</p>
<p>2. The Annual Governance & Accountability Return is available for inspection by any local government elector of the area of Weeting-with-Broomhill Parish Council on application to:</p> <p>(a) <u>PAULINE ANGUS</u> <u>PARISH CLERK & RESPONSIBLE FINANCIAL OFFICER</u> <u>50 BRECKLANDS, MUNDFORD, IP265EG</u></p> <p>(b) <u>PLEASE CALL 07392 -</u> <u>004834 TO ARRANGE A</u> <u>TIME</u></p>	<p>(a) Insert the name, position and address of the person to whom local government electors should apply to inspect the AGAR</p> <p>(b) Insert the hours during which inspection rights may be exercised</p>
<p>3. Copies will be provided to any person on payment of £1- (c) for each copy of the Annual Governance & Accountability Return.</p>	<p>(c) Insert a reasonable sum for copying costs</p>
<p>Announcement made by: (d) <u>PAULINE ANGUS - CLERK & RFO</u></p>	<p>(d) Insert the name and position of person placing the notice</p>
<p>Date of announcement: (e) <u>3/9/2020</u></p>	<p>(e) Insert the date of placing of the notice</p>

WEETING WITH BROOMHILL PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief with respect to the Accounting Statements for the year ended 31 March 2020, that:

	Agreed		Yes means that this authority
	Yes	No	
1. We have put in place arrangements for effective financial management during the year and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Other Practices that could have a significant financial effect on the ability of this authority to administer its business or manage its finances.	✓		has not identified any matters of non-compliance with these Regulations in writing so
4. We provided proper opportunities during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about the authority's accounts
5. We carried out an assessment of the risks facing this authority and took appropriate steps to mitigate these risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and evaluated the financial and other risks it faces and dealt with them properly
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, other than an officer of the finance controls and procedures, to give an objective view on whether internal control meets the needs of this smaller authority
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year and have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end and relevant
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the trustee/trustees, including financial reporting and a report of independent examination or audit.	Yes	No	N/A
			has met all of its responsibilities as a body trustee. It is a trustee of a local authority.

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

28/3/2020
HOLD VIRTUALLY

and recorded as minutes reference:

2.2

Signed by the Chairman and Clerk of the meeting where approval was given

Chairman



Clerk



Other information required by the Transparency Codes (not part of Annual Governance Statement):
Authority web address:

www.weetingparishcouncil.org.uk

Section 2 – Accounting Statements 2019/20 for

WEETING WITH BROOMHILL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	28,183	17,761	<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i> Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree Box 7 of previous year.
2. (+) Precept or Rates and Levies	36,500	36,500	Total amount of precept for the CDBs rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	9,140	13,124	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (Box 2). Include any grants received.
4. (-) Staff costs	14,957	13,364	Total expenditure or payments made to and on behalf of all employees including gross salaries and wages and employers' contributions, employers' pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest (including the year on the authority's borrowings) and
6. (-) All other payments	41,104	39,804	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	17,761	14,217	Total balances and reserves at the end of the year. Must equal: (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	17,761	14,217	The sum of all current and dormant bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	218,484	218,680	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0		The outstanding capital balance as at 31 March of all loans from third parties including FVLE.
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable):	Yes	No	The Council is a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓	N.B. The figures in the Accounting Statements above do not include any Trust fund activities.

I certify that for the year ended 31 March 2020 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

P Angus

Date

28/5/2020

I confirm that these Accounting Statements were approved by this authority on this date

28/5/2020

as recorded in minute reference.

2.2

Signed by Chairman of the meeting where the Accounting Statements were approved

[Signature]

Section 3 – External Auditor Report and Certificate 2019/20

In respect of

WEETING-WITH-BROOMHILL PARISH COUNCIL – N00499

1 Respective responsibilities of the body and the auditor

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2020; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work **does not** constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and **does not** provide the same level of assurance that such an audit would do.

2 External auditor report 2019/20

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None.

3 External auditor certificate 2019/20

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2020.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

Date

26/08/2020

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews for 2019/20 in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)