

Statement of Accounts 2013/14
and Annual Governance Statement 2013/14

Report of the Treasurer

West Mercia Energy Joint Committee

22 September 2014

Purpose

- 1 i) To note the Letter of Representation to be signed by the Chairman and submitted by the Treasurer.
- ii) To consider and approve the finalised Statement of Accounts 2013/14 to be signed by the Chairman and the Treasurer.
- iii) To consider and approve the Annual Governance Statement 2013/14.

Background

- 2 The Letter of Representation, Statement of Accounts and the Annual Governance Statement for 2013/14 relates to the West Mercia Energy Joint Committee. Up until the 31st March 2013 the organisation traded as West Mercia Supplies Joint Committee and the comparative numbers in the Statement of Accounts relate to West Mercia Supplies Joint Committee.

Letter of representation

- 3 The Joint Committee note the Letter of Representation. See Appendix 1.

Statement of Accounts

- 4 The Joint Committee is asked to consider and approve the updated Statement of Accounts for 2013/14. The statement has been amended since June 2014, for adjustments made as a result of consultation with the District Auditor. See Appendix 2

Annual Governance Statement

- 5 The Joint Committee is asked to consider and approve the Annual Governance Statement 2013/14. See Appendix 3.

Publication of Accounts

- 5 The annual statement of Accounts 2013/14 will be published on the WME website, shortly after, a public notice of the closure of the accounts will be placed and copies of the accounts deposited with each of the Member Authorities.

Recommendation

- 6 **The Joint Committee is recommended to:**
 - a) **Note the Treasurer's Letter of Representation to be signed by the Chairman.**
 - b) **Consider and approve the 2013/14 Statement of Accounts and that the Chairman signs them (in accordance with the requirements of the Accounts and Audit Regulations 2011).**
 - c) **Consider and approve the Annual Governance Statement 2013/14.**