

## Agenda Item 5

### Statement of Accounts 2012/13 And Annual Governance Statement 2012/13

#### Report of the Treasurer

West Mercia Energy Joint Committee

23 September 2013

---

#### **Purpose**

- 1 i) To note the Letter of Representation to be signed by the Chairman and submitted by the Treasurer.
- ii) To receive the finalised Statement of Accounts 2012/13 to be signed by the Chairman and the Treasurer
- iii) To receive the Annual Governance Statement 2012/13

#### **Background**

- 2 The Letter of Representation, Statement of Accounts and the Annual Governance Statement for 2012/13 relates to the West Mercia Supplies Joint Committee. The West Mercia Energy Joint Committee commenced on 1<sup>st</sup> April 2013, as a result these will be the final statements for 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 note the updated Statement of Accounts for 2012/13. The statement has been amended since 13 June 2013, 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 note the Annual Governance Statement 2012/13  
See Appendix 3

#### **Publication of Accounts**

- 5 The annual statement of Accounts 2012/13 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 owning authorities.

## **Recommendation**

- 6 The Joint Committee is recommended to:**
- a) Receive the Treasurer's Letter of Representation to be signed by the Chairman.**
  - b) Receive the finalised Statement of Accounts for 2012/13 to be signed by the Chairman and the Treasurer.**
  - c) Receive the Annual Governance Statement 2012/13**