

Statement of Accounts 2014/15 and Annual Governance Statement 2014/15

Report of the Treasurer

West Mercia Energy Joint Committee

28 September 2015

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 2014/15 to be signed by the Chairman and the Treasurer.
- iii) To consider and approve the Annual Governance Statement 2014/15.

Background

- 2 The Letter of Representation, Statement of Accounts and the Annual Governance Statement for 2014/15 relates to the West Mercia Energy 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 2014/15. The statement has been amended since June 2015, for adjustments made as a result of consultation with the External Auditor. See Appendix 2

Annual Governance Statement

- 5 The Joint Committee is asked to consider and approve the Annual Governance Statement 2014/15. See Appendix 3.

Publication of Accounts

- 6 The annual Statement of Accounts 2014/15 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

- 7 **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 2014/15 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 2014/15.**