

Report to Audit & Governance Committee



Date of Meeting	9 th August 2021
Portfolio	Cabinet Member for Resources
Report Author	Sam Smith
Public/Private Document	Public

Statement of Accounts 2020/21

Executive Summary

1. Purpose of report is to seek approval of the audited statement of accounts for 2020/21

Recommendation

2. The audited statement of accounts for 2020/21 and the management representation letter be approved.

Reason for Recommendation

- 3.1 The submission of the Council's Statement of Accounts for issue by 30th September 2021 is a statutory requirement therefore no alternatives are available.
- 3.2 Prior to audit completion, the accounts and supporting documents were available for inspection by any person interested between Monday 7th June and 19th July 2021.
- 3.3 From the 7th June 2021, the District Auditor has been available to receive questions and objections relating to the accounts from local electors, this extends to the date the audit certificate is issued. Both these opportunities were placed on the Council's website.

Key Points for Consideration

- 4.1 The unaudited statement of accounts for 2020/21 was approved by the Chief Financial Officer on 4th June 2021.
- 4.2 As a consequence of the audit a small number of changes to the statement of accounts have been made which have been agreed with the External Auditors. These are detailed in Appendix 1. The management representation letter and statement of accounts are attached at Appendix 2 and 3.

- 4.3 In accordance with the Accounts and Audit Regulations it is intended that the audited accounts will be published on the Council's website by 30th September 2021.

Costs and Budget Summary

5. There are no financial implications arising as a result of this report.

Risk and Policy Implications

6. There are no specific risk issues for members to consider arising from this report.

Consultation

7. The preparation of the Statement of Accounts has been overseen and approved by the Portfolio Holder for Corporate & Resources and Directors, supported by senior management.

Background Papers	Place of Inspection
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| 8. None | |
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