

## ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	ISLE OF ANGLESEY COUNTY COUNCIL
DATE:	27 OCTOBER 2020
SUBJECT:	STATEMENT OF ACCOUNTS 2019/20
PORTFOLIO HOLDER(S):	COUNCILLOR ROBIN W. WILLIAMS – PORTFOLIO HOLDER (RESOURCES)
LEAD OFFICER(S):	R MARC JONES
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### Nature and reason for reporting

Covering report for the presentation of the Final Statement of Accounts, commenting on the main issues arising from the Audit of the Accounts

### 1. Background

- 1.1 The Isle of Anglesey County Council's draft Statement of Accounts 2019/2020 was presented to the Council's external auditors for Audit on the 6 July 2020. The detailed audit work is now substantially complete and the Auditor's report has been issued and a small number of amendments to the draft have been incorporated into the Accounts.
- 1.2 Subject to the Isle of Anglesey County Council's confirmation, the Accounts will be signed by the Director of Function (Resources)/Section 151 Officer and the Council's Chairman and will be published following the receipt of the Auditor's Opinion.

### 2. Quality of Process

- 2.1 The statutory deadline for the completion of the Statement of Accounts 2019/2020 itself has, yet again, been met. The 15 September 2020 for the completion of the audit was changed to 30 November 2020 as a result of the Covid-19 pandemic.
- 2.2 Improvements have been made which the audit process identified last year and these improvements have continued. All issues that have arisen throughout the audit were dealt with promptly and in a satisfactory manner. Working papers were produced to a high standard.

### 3. Amendment to the Accounts since the Draft on 15 June 2020

- 3.1 Details of the main amendments to the draft accounts are set out in the Auditor's Report, Appendix 3. All amendments which have been agreed as requiring restatement by Deloitte have been processed and are within the Statement of Accounts.
- 3.2 No significant amendments were required to the draft statement. At this stage, no financial changes have been made to revenue or capital, therefore, the main financial statements remain the same.

#### **4. Auditor's Recommendations**

**4.1** The Auditors, following their work on the Statement of Accounts, have made:-

One recommendation in relation to ICT matters.

**4.2** This recommendation is included in Appendix 3 of the Auditor's Report.

#### **5. Recommendations**

**5.1** To accept the Statement of Accounts 2019/20 and authorise the Director of Function (Resources) /S151 Officer to sign the accounts.

**5.2** To note the acceptance of the Annual Governance Statement 2019/20 by the Audit and Governance Committee and refer the document to the Leader of the Council and the Chief Executive for signature.