

Section 1 – Annual governance statement 2016/17

We acknowledge as the members of:

Enter name of
smaller authority here:

BEWDLEY TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2017, that:

	Agreed		'Yes' means that this smaller authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	✓		has only done what it has the legal power to do and has complied with proper practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.
	✓		

This annual governance statement is approved by this smaller authority on:

05/06/2017

and recorded as minute reference:

8469

Signed by Chair at meeting where approval is given:



Clerk:



*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2016/17 for

Enter name of
smaller authority here:

Bewdley Town Council

	Year ending		Notes and guidance				
	31 March 2016 £	31 March 2017 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.				
1. Balances brought forward	93 226	105 130	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2. (+) Precept or Rates and Levies	89 522	94 864	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	40 590	36 898	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.				
4. (-) Staff costs	43 131	52 742	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.				
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	75 077	76 778	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7. (=) Balances carried forward	105 130	107 272	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8. Total value of cash and short term investments	129 502	144 752 144 853	Sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and assets	509 519	508 950	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.				
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	<table><tr><td>Yes</td><td>No</td></tr><tr><td>✓</td><td></td></tr></table>		Yes	No	✓		The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
Yes	No						
✓							

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:



Date

16/5/2017

I confirm that these accounting statements were approved by this smaller authority on: 05/06/2017

and recorded as minute reference:

8470.

Signed by Chair at meeting where approval is given:



Annual internal audit report 2016/17 to

Enter name of
smaller authority here:

BEWDLEY TOWN COUNCIL

This smaller authority's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2017.

Internal audit has been carried out in accordance with this smaller authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this smaller authority.

Internal control objective	Agreed? Please choose only one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been kept properly throughout the year.	✓		
B. This smaller authority met its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This smaller authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this smaller authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		

K. (For local councils only)

Trust funds (including charitable) – The council met its responsibilities as a trustee.

Yes

No

Not applicable

✓

For any other risk areas identified by this smaller authority adequate controls existed (list any other risk areas below or on separate sheets if needed)

Name of person who carried out the internal audit

DIANE MALLEY

Signature of person who carried out the internal audit

D. Malley

Date

18/5/17

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, internal audit must explain why not (add separate sheets if needed).



Bewdley Town Council

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Year Ended
31 March 2016

£	<u>INCOME</u>
89,522.22	Precept
700.00	Churchyards from WFDC
249.81	Interest on Bank A/c
10,003.67	Shortfall Funding ex WFDC
2,310.79	Lengthsman Scheme- Worcs CC
0.00	Localism Fund ex WFDC
5,000.00	Economic Regeneration (WFDC)
6,700.00	Load Street Toilets (WFDC)
6,500.00	Neighbourhood Plan Grant
5,906.00	Neighbourhood Plan Grant- Lottery
650.00	Memorial Seats
0.00	Cllr G Yarranton- donation to Christmas event
0.00	Museum Cleaning
0.00	Donation towards defibrillator
0.00	Harvest Fayre co-ordination
0.00	Community Flood Volunteer scheme
1,270.00	Notice Board ex WFDC
0.00	Christmas Market- Lottery grant
0.00	Together Project income
0.00	Contribution to Queen's 90th celebrations
0.00	Community Engagement Officer- WFDC
1,300.00	Christmas Lights ex WFDC

130,112.49

TOTAL INCOME

Year Ended
31 March 2017

£
94,864.66
0.00
385.72
9,295.88
3,479.41
1,900.00
0.00
3,450.00
2,500.00
0.00
1,000.00
1,300.00
714.62
475.00
215.00
200.00
0.00
4,500.00
1,911.22
200.00
3,500.00
1,770.00

131,661.51

	<u>EXPENDITURE</u>
43,131.46	Salaries (Note 1)
5,632.64	General Administration
3,534.73	Insurance
1,107.19	Subscriptions
12,583.62	Town Maintenance (See Note 2)
1,500.00	Churchyards
11,431.36	Displays (See Note 3)
1,493.75	Capital Items
4,360.12	Mayor's Expenses
1,058.50	Civic Ceremonies
1,500.00	Grant to Wyre Forest CAB
780.29	Regalia
756.90	Together Project
21,240.00	Section 137 Payments (grants etc)
7,683.68	Neighbourhood Plan
155.94	Load Street Toilets

118,208.16

TOTAL EXPENDITURE

129,520.31

Note 1. Salaries include Load St Toilets cleaner for 12 months vs 3 months in 2015/16 and Community Engagement Officer for 9 months.

Note 2. Town maintenance comprised: Wyre Hill play area maintenance £4000.00, Tubs & Baskets £3000.00, Lengthsman £3992.50 General maintenance £755.52, Millennium Green maintenance £607.35 Seats' maintenance £340.41, Bus shelters £405.10, Lifebuoys £115.35, Signs & notices £209.41, Town Clock £169.00

Note 3. Displays comprised Christmas Lights £9492.32, Victorian Market £4461.71, Carnival fireworks £3000.00, Queen's 90th Birthday event £804.40 and Promoting Bewdley £106.00