

Original to
PKF Littlejohn
12/6/21 9

Certificate of Exemption – AGAR 2020/21 Part 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2021, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2021 and a completed Certificate of Exemption is submitted no later than **30 June 2021** notifying the external auditor.

BEESTON REGIS P.C.

certifies that during the financial year 2020/21, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2020/21:

£ 14.271

Total annual gross expenditure for the authority 2020/21:

£ 13.379

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of **£200 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2017
- In relation to the preceding financial year (2019/20), the external auditor **has not**:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2021.

By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Financial Officer

Date

09/06/2021

I confirm that this Certificate of Exemption was approved by this authority on this date:

09/06/2021

Signed by Chairman

Date

09/06/2021

as recorded in minute reference:

4 (e)

Generic email address of Authority

beestonpc@btinternet.com

Telephone number

01263 822864

*Published web address

beestonregis.org

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2021. Reminder letters incur a charge of £40 +VAT

Annual Internal Audit Report 2020/21

BEESTON REGIS P.C.

ENTER beestonregis.org WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2021, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2020/21 has been carried out in accordance with this 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 authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This 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 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 bank account reconciliations were properly carried out during the year.	✓		
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. If the authority certified itself as exempt from a limited assurance review in 2019/20, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2019/20 AGAR tick "not covered")	✓		
L. The authority publishes information on a website/webpage, up to date at the time of the internal audit, in accordance with the Transparency code for smaller authorities.	✓		
M. The authority, during the previous year (2019-20) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2019/20 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

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

Date(s) internal audit undertaken

07/06/2021

Name of person who carried out the internal audit

STUART MEAKIN

Signature of person who carried out the internal audit

Stuart Meakin

Date

07/06/2021

*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, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

BEESTON REGIS P.C.

our responsibility for ensuring that there is a sound system of internal control, including arrangements for 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 2021, that:

	Agreed		*Yes* means that this 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 authority to conduct its business or manage 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 authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and 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 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	N/A
			✓
			has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.

*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

09/06/2021

and recorded as minute reference:

MINUTE 4 (C) NICE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

 (M. KNOWLES)

Clerk

 (P. BULLIMORE)

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.	Yes	No
	✓	

ENTER **beestonregis.org** WEBSITE ADDRESS

Section 2 – Accounting Statements 2020/21 for

BEESTON REGIS P.C.

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	11,046	8,635	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	11,121	12,500	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2,136	1,772	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	4,303	5,231	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	11,365	8,148	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	8,635	9,528	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	8,049	8,524	The 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	29,297	29,297	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
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)	Yes	No	The Council as a body corporate 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.
		✓	

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

P. Bullimore (P. BULLIMORE)

Date

04/06/2021

I confirm that these Accounting Statements were approved by this authority on this date:

09/06/2021

as recorded in minute reference:

MINUTE 4 (d)

Signed by Chairman of the meeting where the Accounting Statements were approved

M. Knowles (M. KNOWLES)

31.3.21

Explanation of variances

Name BEESTON REGIS P.C.

County NORFOLK

Please provide full explanations, including numerical values, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2019/20 £	2020/21 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)																
Box 2 Precept or Rates and Levies	11.121	12.500	+ 1.379	12.4%	—																
Box 3 Total other receipts	2.136	1.772	- 364	17.0%	Grant (Local Council Tax Support Scheme) NOT Received in 2021																
Box 4 Staff costs	4.303	5.231	+ 928	21.5%	Review of Clerks Salary resulting in increase during 2021.																
Box 5 Loan interest/capital repayments	NIL	NIL	—	—	—																
Box 6 All other payments	11.365	8.148	- 3217	28.3%	<table style="margin-left: 20px;"> <tr><td>Hire of Hall</td><td>- 275</td></tr> <tr><td>Election Costs</td><td>- 1943</td></tr> <tr><td>Questionnaire "</td><td>- 534</td></tr> <tr><td>Cleaning Shelters</td><td>- 625</td></tr> <tr><td>Mtce. of V.A.S</td><td>- 205</td></tr> <tr><td>Repairs - Benches</td><td>- 443</td></tr> <tr><td>Other -</td><td>- 48</td></tr> <tr><td>Mtce. of lights</td><td>+ 856</td></tr> </table>	Hire of Hall	- 275	Election Costs	- 1943	Questionnaire "	- 534	Cleaning Shelters	- 625	Mtce. of V.A.S	- 205	Repairs - Benches	- 443	Other -	- 48	Mtce. of lights	+ 856
Hire of Hall	- 275																				
Election Costs	- 1943																				
Questionnaire "	- 534																				
Cleaning Shelters	- 625																				
Mtce. of V.A.S	- 205																				
Repairs - Benches	- 443																				
Other -	- 48																				
Mtce. of lights	+ 856																				
Box 9 Total fixed assets & long term investments & assets	29.297	29.297	—	—	—																
Box 10 Total borrowings	NIL	NIL	—	—	NIL																
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: N/A.																				

£
-3.217

BEESTON REGIS PARISH COUNCIL

BANK BALANCES AS AT 31st MARCH 2021

<u>2020</u>		<u>2021</u>
3911	A/C 10162132 – Community Account	1806.30
4440	A/C 10162140 – Business Reserve A/C	6944.08
<u>(302)</u>	Less Unpresented cheques **	<u>(226.56)</u>
<u>8049</u>	Balance as at 31.3.21.	8523.82

**** Unpresented Cheques (a/c 10162132)**

102 035	66.00	
102114	3.36	
102127	20.00	
102136	31.60	
102137	105.60	£226.56

BEESTON REGIS PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2021

<u>2020</u>	<u>CURRENT ASSETS</u>	<u>2021</u>
8050	Cash at Bank	8523.82
560	Debtors & Prepaid	421.76
<u>372</u>	VAT Recoverable	<u>825.45</u>
8982		9771.03

CURRENT LIABILITIES

<u>(347)</u>	Creditors	<u>(243.00)</u>
<u>8635</u>	NET ASSETS	<u>9528.03</u>

11046	Represented by:	
13257	General Fund (March 2020)	8635.31
15668	Plus Total Income	+ 14271.76
	Minus Total Expenses	- 13379.04
<u>8635</u>		<u>9528.03</u>

Smaller authority name: BEESTON REGIS P.C.

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION
OF ANNUAL GOVERNANCE & ACCOUNTABILITY
RETURN (EXEMPT AUTHORITY)**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
<p>1. Date of announcement <u>25th JUNE, 2021</u> (a)</p> <p>2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2021, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>Mr. P. BULLIMORE (01263 822864) (Clerk)</u> <u>24, BEECH AVENUE</u> <u>SHERINGHAM, NR268NS</u> BY APPOINTMENT</p> <p>commencing on (c) <u>THURSDAY, 1st JULY, 2021</u></p> <p>and ending on (d) <u>WEDNESDAY, 11th AUGUST, 2021</u></p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none">• The opportunity to question the appointed auditor about the accounting records; and• The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:</p> <p>PKF Littlejohn LLP (Ref: SBA Team) 15 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-l.com)</p> <p>5. This announcement is made by (e) <u>Mr. P. Bullimore (Clerk/RFO)</u></p>	<p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.</p> <p>(e) Insert name and position of person placing the notice – this person must be</p>

Telephone - 01263 823818
email :- stuartmeakin@btinternet.com

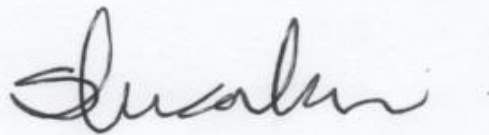
"Wykeham"
Morley Road North
SHERINGHAM
Norfolk NR26 8JB

7 June 2021

Beeston Regis Parish Council
Statement of Accounts
April 2020- March 2021

I certify that the above Accounts have been prepared in accordance with correct accounting procedures, that they reflect accurately the transactions of the Council during the Fiscal Year and of the state of affairs at 31st March 2021 and that records have been properly kept and payments authorised by the Parish Council during the year to 31st March, 2021.

Stuart Meakin



INDEPENDENT EXAMINER



**BEESTON REGIS
PARISH COUNCIL**

**FINANCIAL
STATEMENTS**

March 2021

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8	Annual Governance Statement for External Auditors
9	Small Authority Exemption Certificate

BEESTON REGIS PARISH COUNCIL

General Notes to Accounts for the year ended 31st March 2021.

1. The Accounts as in previous years have been prepared for councillors and parishioners.
2. The Annual Return (sheet 7), meeting the External Auditors requirements, make simple comparisons between last years figures and this years figures under a few general headings and do not provide complete information.
3. These Accounts are subject to approval by the Parish Council and also External Audit. (PKF Littlejohn) unless the PC approves the **Small Authority Exemption Certificate**
4. All the figures on the Income and Expenditure Account exclude VAT.
5. Debtors, Prepayments and Creditors are also included in the Accounts net of VAT.
6. No creditors have been introduced into the accounts regarding future expenditure which the council is currently considering or has discussed.
7. Further information is available on sheet 6.

BEESTON REGIS PARISH COUNCIL
Income & Expenditure Account to 31.3.21

<u>2020</u>	<u>INCOME</u>	<u>2021</u>
12000	Precept/Grant	12,500.00
43	Bank Interest etc	3.88
	Grant re WW11 Book	500.00
1094	NCC Subsidy re Grass Cutting	(C) 1,147.88
120	NCC Subsidy re Road Sign Cleaning	(D) 120.00
13257		14,271.76
	<u>EXPENDITURE</u>	
	Administration	
72	Postages, printing, staty., & Computer	41.49
324	Use of Room as an Office	324.00
124	Telephone	165.00
71	Travelling	19.20
300	Hire of Rooms & Hall	25.00
716	Insurance	753.65
100	Audit Fees	100.00
4303	Salaries	5,231.40
355	Other - Subscriptions	367.37
134	- Conference & Training	0.00
210	- Website Exps	80.00
	- LCAS fees	0.00
1,943.00	- Election Costs	0.00
534	- Questionnaire Costs	0.00
70	- Payroll Services	80.00
92	- Data Protectn Fee/Other	40.00
	Lighting	
1070	Supply of Electricity	1,124.73
251	Routine Maintenance	251.16
	Additional Maintenance	856.06
	Other	
120	Road Sign Cleaning	(D) 120.00
721	Emptying Dog Bins	728.00
1105	Cleaning Shelters/Repairs	480.00
575	Churchyard donation	575.00
80	Other Donations - Scouts	0.00
1040	Grass Cutting	(C) 1,040.00
264	Vehicle Activated Sign + mtce.	58.98
	WW11 Book	700.00
443	Purchase & Reprs to Bench Seats	0.00
405	Army Benev Fund & Bus Shelter Signs	0.00
225	Daisy Green & General Mtce.	110.00
	Defibrillator pads	88.00
20	Merchant Navy Day/Other	20.00
15667		13379.04

BEESTON REGIS PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2021

<u>2020</u>	<u>CURRENT ASSETS</u>	<u>2021</u>
8050	Cash at Bank	8523.82
560	Debtors & Prepaid	421.76
<u>372</u>	VAT Recoverable	<u>825.45</u>
8982		9771.03
 <u>CURRENT LIABILITIES</u> 		
<u>(347)</u>	Creditors	<u>(243.00)</u>
<u>8635</u>	NET ASSETS	<u>9528.03</u>
<hr/> <hr/>		
11046	Represented by:	
13257	General Fund (March 2020)	8635.31
15668	Plus Total Income	+ 14271.76
	Minus Total Expenses	- 13379.04
<u>8635</u>		<u>9528.03</u>

4.

BEESTON REGIS PARISH COUNCIL

BANK BALANCES AS AT 31st MARCH 2021

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** Unpresented Cheques (a/c 10162132)

102 035	66.00	
102114	3.36	
102127	20.00	
102136	31.60	
102137	105.60	£226.56

BEESTON REGIS PARISH COUNCIL**CREDITORS as at 31/3/21**

M & M Business Systems (qtr.4 re payroll servs)	20.00
S.Meakin – Internal Audit fee 2021	100.00
External Audit fee 2021 (assumed exemption)	-
Secret Gardens (Road Sign Cleaning)	120.00
Morston PC – Copying charges Feb/Mar.21	3.00
	£243.00

DEBTORS/PREPAID as at 31/3/21

Norfolk County Council – sign cleaning	120.00
Came & Co – 2 months Insurance prepaid	126.76
West Runton Scouts (hire of hall in advance))	175.00
	£421.76
HMRC – VAT recoverable	825.45
	£1247.21

BEESTON REGIS PARISH COUNCIL

(A) List of Assets (31.3.21)

(More details including location etc.. can be found on the Asset Register)

	£
Bus Shelter (Brick)	12500
Bus Shelter (Glass)	4900
Parish Sign	5000
Notice Boards	2650
Bench Seats	2880
Vehicle Activated Sign	3500
Land – Daisy Green	(nominal value £1) 1
Street Lights (58)	(58 x £1500) 87000
Dog Bins (4 x £115)	460
Grit Bins (4 x £150)	600
Picnic table	660
Computer (1/2 share)	187
BT phone box – Britons Lane	(nominal value £1) 1
Defibrillator & Case	2000

(Values, excl nominal, are reinstatement values used in the 2020 Insurance Review)

(B) Further information:-

- 1. Borrowing: There are no loans outstanding
- 2. Leases: The Council has no leases
- 3. Outstanding Debts: See Sheet 5
- 4. Tenancies: The Council is neither a landlord or tenant
- 5. Agency Work: Grass Verge cutting & Road Sign cleaning for Norfolk CC
- 6. Advertising & Publicity The newsletter is "self-financing" in this year
- 7. Pensions: None payable
- 8. Section 137: No longer applicable (General Power of Competence)

(C) Financial Regulations

The Council has recently reviewed its Financial Regulations

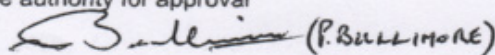
(D) Responsible Financial Officer: The RFO is the Clerk – Mr.P.Bullimore

Section 2 – Accounting Statements 2020/21 for

BEESTON REGIS P.C.

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	11,046	8,635	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.
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4. (-) Staff costs	4,303	5,231	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	11,365	8,148	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	8,635	9,528	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	8,049	8,524	The 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	29,297	29,297	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
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)	Yes	No	The Council as a body corporate 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.
		✓	

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.
Signed by Responsible Financial Officer before being presented to the authority for approval

 (P. BULLIMORE)

Date

04/06/2021

I confirm that these Accounting Statements were approved by this authority on this date:

09/06/2021

as recorded in minute reference:

4 (d)

Signed by Chairman of the meeting where the Accounting Statements were approved

(M. KNOWLES)

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

BEESTON REGIS P.C.

our responsibility for ensuring that there is a sound system of internal control, including arrangements for 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 2021, that:

	Agreed		‘Yes’ means that this 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 authority to conduct its business or manage 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 authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and 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 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	N/A
			✓

*For any statement to which the response is ‘no’, an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

09/06/2021

and recorded as minute reference:

4 (c)

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

(M. KNOWLES)

Clerk

[Signature]

(P. BULLINGRE)

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.	Yes	No
	✓	

beestonregis.org

Certificate of Exemption – AGAR 2020/21 Part 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2021, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2021 and a completed Certificate of Exemption is submitted no later than **30 June 2021** notifying the external auditor.

BEESTON REGIS P.C.

certifies that during the financial year 2020/21, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2020/21: **£ 14.271**

Total annual gross expenditure for the authority 2020/21: **£ 13.379**

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of **£200 +VAT** will be payable.

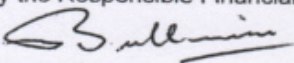
By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2017
- In relation to the preceding financial year (2019/20), the external auditor **has not**:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2021.

By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Financial Officer  Date **09/06/2021**

I confirm that this Certificate of Exemption was approved by this authority on this date: **09/06/2021**

Signed by Chairman Date **09/06/2021**

as recorded in minute reference: **4 (e)**

Generic email address of Authority **beestonpc@btinternet.com**

Telephone number **01263 822864**

*Published web address **beestonregis.org**

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2021. Reminder letters incur a charge of £40 +VAT

