

## Approval of LWARB Accounting Statements 2020-21

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<b>Board paper title</b>	17/06/2021 - 1	
Approval of LWARB Accounting Statements 2020/21		
<b>Report by</b>	Eddie Confoy	
<b>Job Title</b>	Head of Finance & Operations	
<b>Date of decision</b>	Board Meeting – 17/06/2021	

### Summary

This paper requests the Board's approval of the LWARB Annual Governance and Accountability Return Accounting Statements for the year ending 31 March 2021.

### Recommendation

The Board is recommended to approve the Accounting Statements - Section 2 of LWARB's Annual Governance and Accountability Return (AGAR) 2020/21

### Report

As a smaller authority, the London Waste and Recycling Board is required to prepare and publish an Annual Governance and Accountability Return (AGAR) each year which includes an Annual Governance Statement (Section 1) and Accounting Statements (Section 2) for the year.

The Annual Governance Statement for 2020/21 was approved by the Board at its meeting on 26<sup>th</sup> May 2021 (Appendix 1). The internal auditor's annual internal audit report is included at Appendix 1a for information.

The Accounting Statements for 2020/21 are shown at Appendix 2. These will be submitted to the external auditors (PKF Littlejohn) along with the supporting documentation shown at Appendix 3.

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Appendix 4 shows how the AGAR Accounting Statements reconcile to the year-end figures. This appendix also includes a 'Reduced Statement of Accounts'.

Full year-end management accounts are included at Appendix 5 and include a reconciliation to the draft numbers reviewed by the Audit Committee and approved by the Board in their meeting of 26/05/21.

The Board is recommended to approve the AGAR Accounting Statements shown at Appendix 2.

### **Supporting papers**

Appendix 1: AGAR Section 1: Annual Governance Statement (approved at the 26/5/21 Board meeting).

Appendix 1a: Internal Auditor's Annual Internal Audit Report

Appendix 2: AGAR Section 2: Accounting Statements (for approval)

Appendix 3: Supporting documentation required by external auditors

Appendix 4: Supporting documentation and reconciliations

Appendix 5: Year-end finance report 2020-21